

Eastern Cape: Buffalo City(BUF) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment	Start	Planned	Investment		Investment	Investment	Investment	Type of	Timing of	Interest	Interest	Balance	Partial/Prema	Investment	Balance
No Ref No	Date	End Date	Term	Term	Investment	Group	Institution	Interest	Interest	Rate	Accrued	at Begin	ure	Top Up	at End
			Number	Unit	Type				Payment	per Annum	this Qrt	of Qrt	Withdrawal	this Qrt	of Qrt
1 35	03/781532938/0001	2018/03/20	2018/09/21	6 Months	Deposits - Bank	Banks	ABSA	Fixed	Semi-annually	7.85	828 874	48 041 146	-48 870 020		
2 KLN8QK003		2018/03/20	2018/09/21	6 Months	Deposits - Bank	Banks	RMB	Fixed	Semi-annually	7.95	821 572	47 031 975	-47 853 547		
3	2077595137	2018/06/27	2018/12/14	6 Months	Deposits - Bank	Banks	ABSA	Fixed	Semi-annually	7.72	962 356	50 063 452			51 025 808
4 76586/520659		2018/06/28	2018/12/14	6 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Semi-annually	7.70	970 411	50 052 739			51 023 150

Published  
Figures as at  
2018/10/30

Western Cape: Cape Town(CPT) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Unit	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 FDPCC8HA	2017/08/16	2018/08/16	1 Years	Deposits - Bank	Banks	China Construction Bank	Variable	Annually	08	310 027	32 148 973	-32 480 000		
2 FDFPFR8HA	2017/08/14	2018/08/14	1 Years	Deposits - Bank	Banks	Firststrand	Fixed	Annually	08	817 884	88 882 248	-89 710 141		1
3 FDFPFR9DB	2018/04/09	2019/04/09	1 Years	Deposits - Bank	Banks	Firststrand	Fixed	Monthly	08	19 794	1 017 737	-19 447		1 018 084
4 FDFPFR9DD	2018/04/25	2019/04/25	1 Years	Deposits - Bank	Banks	Firststrand	Fixed	Monthly	08	1 577 767	81 141 753	-1 550 740		81 168 780
5 FDPSC8KA	2017/11/20	2018/11/20	1 Years	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	08	336 513	17 148 948	-330 592		17 154 869
6 FDPSC9DC	2018/04/25	2019/04/25	1 Years	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	08	354 997	18 256 895	-348 916		18 262 976
7 FDPSC9FB	2018/06/05	2019/06/05	1 Years	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	08	118 888	6 033 478	-118 461		6 033 905
8 FDPSC9IA	2018/09/05	2019/09/05	1 Years	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	08	169 527			30 000 000	30 169 527
9 FRLAB8KO	2017/11/08	2018/11/08	1 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	08	1 139 422	58 665 014	-1 132 986		58 671 450
10 FRLAB9DM	2018/04/12	2019/04/12	1 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	08	59 367	3 051 288	-58 340		3 052 315
11 FRLAB9DN	2018/04/13	2019/04/15	1 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	08	216 275	11 184 514	-212 541		11 188 248
12 FRLFR9DN	2018/04/16	2019/04/16	1 Years	Deposits - Bank	Banks	Firststrand	Fixed	Monthly	08	19 732	1 016 199	-19 397		1 016 534
13 FRLFR9GL	2018/07/11	2019/07/11	1 Years	Deposits - Bank	Banks	Firststrand	Fixed	Monthly	08	70 390			4 000 000	4 070 390
14 FRLIV8GB	2017/07/07	2018/07/06	12 Months	Deposits - Bank	Banks	Investec	Fixed	Quarterly	08	64 110	61 102 685	-61 166 795		
15 FRLIV8JE	2017/10/31	2018/10/19	12 Months	Deposits - Bank	Banks	Investec	Fixed	Annually	08	98 259	5 077 500	-96 610		5 079 149
16 FRLIV9BF	2018/02/16	2019/02/07	12 Months	Deposits - Bank	Banks	Investec	Fixed	Quarterly	08	138 854	7 082 538	-138 063		7 083 329
17 FRLNB9AM	2018/01/15	2019/01/15	1 Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	08	1 028 697	52 844 537	-1 011 222		52 862 012
18 FRLNB9DV	2018/04/20	2019/04/18	12 Months	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	08	118 280	6 092 022	-116 305		6 093 997
19 FRLNB9EN	2018/04/24	2019/05/13	1 Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	08	1 008 266	51 741 107	-991 775		51 757 588
20 FRLNB9ER	2018/05/15	2019/05/15	1 Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	08	59 209	3 030 035	-58 792		3 030 452
21 FRLSC8KP	2018/01/02	2018/11/30	11 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	08	19 757	1 006 418	-20 108		1 006 067
22 FRLSC9AL	2018/01/09	2019/01/09	1 Years	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	08	118 763	6 106 422	-116 679		6 108 506
23 FRLSC9AN	2018/01/11	2019/01/11	1 Years	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	08	39 581	2 034 619	-38 893		2 035 307
24 FRLSC9DO	2018/07/31	2019/07/12	11 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	08	86 914			5 000 000	5 086 914
25 FRLSC9GO	2018/07/20	2019/07/19	12 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	08	62 664			4 000 000	4 062 664
26 FRLSC9HZ	2018/08/20	2019/08/20	1 Years	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	08	300 629			33 000 000	33 300 629
27 LBK25	2018/03/23	2019/03/25	1 Years	Listed Corporate Bonds	Banks	Landbank	Variable	Quarterly	08	121 671	6 011 711	-121 621		6 011 761
28 NCDFR9HD	2018/08/14	2019/08/14	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Rand Merchant Bank	Variable	Quarterly	08	982 356			90 000 000	90 982 356
29 NCDIV9GA	2018/07/06	2019/07/05	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Investec	Fixed	Annually	08	974 281			50 000 000	50 974 281
30 NCDNB8BI	2017/09/04	2018/09/05	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	08	375 929	28 708 767	-29 084 696		
31 NCDSC9BD	2017/09/04	2018/09/04	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Annually	08	585 801	45 703 699	-46 289 500		
32 NCDSC9HB	2018/08/14	2019/08/14	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Annually	08	32 745			3 000 000	3 032 745
33 NCDSC9IB	2018/09/04	2019/09/04	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Annually	08	287 532			46 000 000	46 287 532
34 ABFN08	2017/02/02	2020/03/17	3 Years	Listed Corporate Bonds	Other Sources	Abisa bank	Fixed	Annually	09	657 215	30 092 691	-648 942		30 101 064
35 ABFN10	2017/12/15	2018/10/28	10 Months	Listed Corporate Bonds	Banks	Abisa bank	Fixed	Annually	08	199 775	10 133 852	-196 480		10 137 167
36 ABFN12	2017/04/20	2019/04/09	2 Years	Listed Corporate Bonds	Other Sources	Abisa bank	Fixed	Annually	07	504 296	24 956 438	-504 614		24 956 120
37 ABFN17	2016/11/04	2019/05/17	3 Years	Listed Corporate Bonds	Other Sources	Abisa bank	Fixed	Annually	10	526 619	25 255 823	-523 014		25 259 428
38 ASA2526Z	2017/11/06	2019/12/03	2 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	08	41 279	2 012 069	-40 678		2 012 670
39 ASA2527Z	2017/11/06	2020/01/13	2 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	08	41 465	2 035 388	-40 763		2 036 900
40 ASA2984Z	2018/06/25	2019/03/06	8 Months	Deposits - Bank	Banks	ABSA Bank	Variable	Quarterly	08	25 562	20 025 562	-20 153 370	102 247	1
41 ASA3005Z	2018/07/25	2019/03/06	7 Months	Deposits - Bank	Banks	ABSA	Variable	Quarterly	08	140 589	-20 140 589		20 000 000	
42 ASA3025Z	2018/08/27	2019/03/06	6 Months	Deposits - Bank	Banks	ABSA Bank	Variable	Quarterly	08	132 068	-20 132 068		20 000 000	
43 ASA3037Z	2018/09/27	2019/03/06	5 Months	Deposits - Bank	Banks	ABSA Bank	Variable	Quarterly	08	17 041			20 000 000	20 017 041
44 ASAA2899	2018/03/14	2018/12/19	9 Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank	Variable	Monthly	08	409 589	20 863 699			21 273 288
45 ASAA2943	2018/07/03	2019/03/26	9 Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank	Variable	Monthly	08	153 370			8 168 707	8 322 077
46 ASAA3010	2018/08/03	2019/08/02	12 Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	08	130 932			10 000 000	10 130 932
47 ASAA3013	2018/08/06	2019/08/06	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	08	74 795			6 000 000	6 074 795
48 FRJ19	2017/03/16	2019/04/04	2 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand Bank Limited	Variable	Monthly	08	29 907	14 990 085	-15 019 992		
49 FRJ20	2018/01/31	2020/09/20	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand Bank Limited	Variable	Monthly	08	200 055	10 023 884	-199 753		10 024 186
50 FRJ23	2018/07/10	2023/07/31	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand Bank Limited	Variable	Monthly	08	286 523		243 637	14 684 301	15 214 461
51 FSR943Z	2018/01/10	2019/01/10	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand Bank Limited	Variable	Monthly	08	393 205	20 085 479	-388 932		20 089 752
52 FSR944Z	2018/01/11	2019/01/11	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand Bank Limited	Variable	Monthly	08	235 923	12 051 288	-235 923		12 051 288
53 FSR950Z	2018/04/17	2019/04/17	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand Bank Limited	Variable	Monthly	08	194 082	10 027 425	-191 973		10 029 534
54 FSR9055	2018/05/09	2019/05/09	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand Bank Limited	Variable	Monthly	08	235 923	12 135 912			12 371 835
55 FSR9057	2018/07/11	2019/07/11	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand Bank Limited	Variable	Monthly	08	274 644			15 000 000	15 274 644
56 INT1593Z	2018/06/08	2019/06/10	1 Years	Deposits - Bank	Banks	Investec	Variable	Quarterly	08	43 385	9 035 945	-9 020 855	-58 475	
57 INT1608Z	2018/07/09	2019/06/10	11 Months	Deposits - Bank	Banks	Investec	Variable	Quarterly	08	56 589	-9 056 589		9 000 000	
58 INT1637Z	2018/09/10	2019/06/10	9 Months	Deposits - Bank	Banks	Investec	Variable	Quarterly	08	39 612			9 000 000	9 039 612
59 INTA1436	2017/07/24	2020/07/27	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Quarterly	08	1 020 822	51 697 671	-1 986 164		50 732 329
60 INTA1447	2017/08/07	2020/08/07	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Quarterly	08	412 767	5 159 781	-1 004 178	20 736 767	25 305 137
61 INTA1452	2017/08/18	2018/08/17	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Quarterly	08	40 212	10 670 911	-10 711 123		
62 INTA1463	2017/09/05	2018/09/05	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Quarterly	08	52 822	21 261 534	-21 354 356		
63 INTA1589	2018/08/01	2019/05/19	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Monthly	08	443 616	22 144 658			22 588 274
64 INTA1603	2018/06/27	2019/06/27	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Monthly	08	826 740	40 043 385			40 870 125
65 INTA1617	2018/07/20	2019/07/22	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Monthly	08	165 000			10 000 000	10 165 000
66 INTA1621	2018/08/03	2019/08/02	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Monthly	08	132 548			10 000 000	10 132 548
67 INTA1624Z	2018/08/08	2019/06/10	10 Months	Deposits - Bank	Banks	Investec	Variable	Quarterly	08	62 248		-9 062 248	9 000 000	
68 NBK41B	2017/05/12	2020/02/20	3 Years	Listed Corporate Bonds	Other Sources	Nedbank	Fixed	Annually	09	207 779	10 091 997	-204 189		10 095 587
69 NEDA2117	2017/07/18	2018/07/18	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	08	11 233	5 390 904	-5 402 137		
70 NEDA2143	2017/09/18	2018/09/17	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	08	194 699	25 433 918	-25 628 616		1

71	NEDA2221	2018/04/13	2019/04/12	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	218 342	11 187 490			11 405 832
72	NEDA2224	2018/04/19	2019/04/18	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	394 970	20 313 400			20 708 370
73	NEDA2229	2018/05/10	2019/05/10	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	239 704	12 135 485			12 375 189
74	NEDA2232	2018/09/07	2019/05/23	9 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	41 951		8 187 030		8 228 981
75	RSAA0047	2018/01/03	2018/10/03	9 Months	Listed Corporate Bonds	Other Sources	Republic of SA	Fixed	Monthly	.08	285 414	15 555 317			15 840 731
76	SB\$40	2017/10/18	2020/11/12	3 Years	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	.08	428 658	20 222 246	-421 342		20 229 562
77	SB\$48	2017/01/31	2020/01/31	3 Years	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	.09	415 646	20 278 576	-413 370		20 280 852
78	SB\$54	2017/06/12	2020/06/12	3 Years	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	.09	1 038 587	50 213 865	-1 035 567		50 216 885
79	SDR1488Z	2017/12/01	2019/08/20	2 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Monthly	.08	41 102	2 018 197	-40 389		2 018 910
80	SDR1602Z	2018/03/05	2018/12/05	9 Months	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Monthly	.08	98 758	5 027 809	-98 402		5 028 165
81	SDR1612Z	2018/05/28	2019/05/28	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Monthly	.08	212 659	11 006 935	-212 659		11 006 935
82	SDRA1594	2018/03/14	2018/11/30	9 Months	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Monthly	.08	20 342	9 433 295	-9 453 637		
83	SSN052	2017/10/27	2020/10/26	3 Years	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Quarterly	.08	205 394	10 146 466	-201 945		10 149 915
84	AB011	2015/02/16	2018/11/21	4 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.06	136 142	6 222 678	-287 129	939	6 072 630
85	ABSAF040119	2018/01/05	2019/01/04	12 Months	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.07	529 805	43 406 687	-43 936 492		
86	ABSAF050719	2016/08/12	2019/07/05	3 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.07	54 674	4 177 903	-4 232 577		
87	ABSAF080719	2016/07/08	2019/07/08	3 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.07	95 933	7 158 218	-7 254 151		
88	ABSAF100519	2016/05/10	2019/05/10	3 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.07	27 244	2 071 861	-2 099 104		1
89	ABSAF100519A	2016/05/12	2019/05/10	3 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.07	81 732	6 215 581	-6 297 312		1
90	ABSAF180419	2018/02/18	2019/04/18	1 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	27 381	2 083 179	-2 110 560		
91	ABSAF180619	2018/06/18	2019/06/18	1 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	280 255	14 039 601	-7 985		14 311 871
92	ABSAF210618	2017/12/21	2018/06/21	6 Months	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08		60 320	-60 320		
93	ABSAF230819	2018/05/17	2019/08/23	1 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.07	61 057	3 028 641	-63 349	7 036	3 033 385
94	ABSAN020919	2018/08/31	2019/09/02	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Monthly	.08	291 634		-18 547	41 000 000	41 273 087
95	ABSAN260819	2018/08/24	2019/08/26	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Monthly	.08	199 942		-12 016	23 000 000	23 187 926
96	ABSA\$UN190618	2017/09/19	2020/06/19	3 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.07		1 296 822	-1 296 822		
97	ABSA\$UN190619	2018/06/19	2020/06/19	2 Years	Listed Corporate Bonds	Banks	ABSA	Variable	Quarterly	.07	1 291 391	60 168 164			61 459 555
98	BCJ17	2018/03/23	2019/09/23	2 Years	Listed Corporate Bonds	Other Sources	Bank of China	Variable	Monthly	.08	244 854	12 278 705	-261 435		12 262 124
99	DVF18	2014/11/28	2018/03/30	3 Years	Deposits - Bank	Banks	Development Bank of SA	Variable	Quarterly	.07		658 829	-658 829		
100	DVF19	2016/05/31	2019/05/31	3 Years	Deposits - Bank	Banks	Development Bank of SA	Variable	Quarterly	.07	85 111	4 141 364	-182 160		4 044 315
101	FRB16	2015/07/06	2020/07/08	5 Years	Listed Corporate Bonds	Banks	Firststrand Bank Ltd	Variable	Annually	.07	316 166	12 933 383	-657 680	184	12 592 053
102	FRB20	2016/04/15	2026/04/14	10 Years	Listed Corporate Bonds	Banks	Firststrand Bank Ltd	Variable	Annually	.08	137 982	5 403 079	-294 787		5 246 274
103	FRB21	2016/11/22	2021/11/24	5 Years	Listed Corporate Bonds	Banks	Firststrand Bank Ltd	Variable	Annually	.07	299 292	11 416 039	-591 062		11 124 269
104	FRB23	2017/09/20	2022/09/20	5 Years	Listed Corporate Bonds	Banks	Firststrand Bank Ltd	Variable	Annually	.07	101 699	4 139 454	-107 448		4 133 705
105	FRJ20	2018/01/31	2020/09/20	3 Years	Deposits - Bank	Banks	Firststrand	Variable	Quarterly	.07	116 032	5 935 132	-117 418	1 879	5 935 625
106	FSRF021118	2016/02/12	2018/11/02	3 Years	Deposits - Bank	Banks	Firststrand	Variable	Annually	.08	6 761	1 036 589	-1 043 350		
107	FSRF040920	2017/09/05	2020/09/04	3 Years	Deposits - Bank	Banks	Firststrand	Variable	Quarterly	.07	242 313	12 349 783	-243 228		12 348 868
108	FSRF050620	2017/06/07	2020/06/05	3 Years	Deposits - Bank	Banks	Firststrand	Variable	Quarterly	.07	41 005	2 034 051	-13 467		2 061 589
109	FSRF050719	2018/02/16	2019/07/05	1 Years	Deposits - Bank	Banks	Firststrand Bank Ltd	Fixed	Quarterly	.08	191 933	14 411 868	-14 603 802		-1
110	FSRF090620	2017/06/09	2020/06/09	3 Years	Deposits - Bank	Banks	Firststrand	Variable	Quarterly	.07	41 043	2 063 431	-44 307		2 060 167
111	FSRF091020	2017/10/09	2020/10/09	3 Years	Deposits - Bank	Banks	Firststrand	Variable	Quarterly	.07	20 134	1 039 583	-38 837		1 020 880
112	FSRF100819	2016/06/10	2019/06/10	3 Years	Deposits - Bank	Banks	Firststrand	Variable	Quarterly	.07	273 815	20 599 060	-20 872 875		
113	FSRF130718	2017/07/13	2018/07/13	1 Years	Deposits - Bank	Banks	Firststrand	Variable	Quarterly	.08		58 938	-58 938		
114	FSRF150221	2018/06/22	2021/02/15	3 Years	Deposits - Bank	Banks	Firststrand	Fixed	Quarterly	.07	40 475	2 003 856	-41 287	23 221	2 026 265
115	FSRF191020	2017/10/20	2020/10/19	3 Years	Deposits - Bank	Banks	Firststrand	Variable	Quarterly	.07	60 463	3 111 445	-115 700		3 056 208
116	FSRF220819	2018/04/03	2019/08/22	1 Years	Deposits - Bank	Banks	Firststrand	Variable	Quarterly	.08	40 711	2 012 717	-42 762	11 558	2 022 224
117	FSRF230819	2018/04/03	2019/08/23	1 Years	Deposits - Bank	Banks	Firststrand	Variable	Quarterly	.07	40 705	3 038 754	-1 057 261		2 022 198
118	FSRF230819A	2018/04/03	2019/08/23	1 Years	Deposits - Bank	Banks	Firststrand	Variable	Quarterly	.07	61 057	3 048 321	-76 044		3 033 334
119	FSRF230919	2018/06/21	2019/09/23	1 Years	Deposits - Bank	Banks	Firststrand	Fixed	Quarterly	.07	102 338	5 018 860	-5 433	8 301	5 124 066
120	FSRF241218	2017/11/24	2018/12/24	1 Years	Deposits - Bank	Banks	Firststrand	Variable	Quarterly	.07	154 061	12 267 946	-12 422 007		
121	FSRF270919	2018/04/03	2019/09/27	1 Years	Deposits - Bank	Banks	Firststrand	Variable	Quarterly	.07	40 758	2 038 616	-31 684		2 047 690
122	FSRF270919A	2016/09/29	2019/09/27	3 Years	Deposits - Bank	Banks	Firststrand Bank Ltd	Fixed	Quarterly	.09	204 585	9 193 709	-7 059	850 348	10 241 583
123	FSRF280619	2016/06/30	2019/06/28	3 Years	Deposits - Bank	Banks	Firststrand	Variable	Quarterly	.07	54 683	4 106 696	-4 161 379		
124	FSRF280820	2017/08/30	2020/08/28	3 Years	Deposits - Bank	Banks	Firststrand	Variable	Quarterly	.07	201 390	10 296 493	-395 719		10 102 164
125	FSRF290520	2017/05/31	2020/05/29	3 Years	Deposits - Bank	Banks	Firststrand	Variable	Quarterly	.07	41 043	2 067 380	-84 484		2 023 939
126	FSRN300819	2018/08/31	2019/08/30	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand Bank Ltd	Variable	Monthly	.08	353 527		-40 790	50 000 081	50 312 818
127	IBL112	2018/05/21	2020/05/21	2 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.07	123 287	6 054 592	-122 821	759	6 055 817
128	IBL117	2018/07/13	2019/07/13	1 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.07	105 311			6 000 660	6 105 971
129	IBL79	2016/01/26	2019/01/27	3 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.10	76 849	3 181 353	-179 902		3 078 300
130	IBL94	2016/09/06	2019/09/06	3 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.07	110 087	5 151 693	-116 226	358	5 145 912
131	IDCC01	2017/12/06	2018/12/06	1 Years	Listed Corporate Bonds	Other Sources	Industrial Development	Variable	Quarterly	.08	119 250	6 157 760	-125 195		6 151 815
132	IDCG02	2015/11/11	2018/10/22	3 Years	Listed Corporate Bonds	Other Sources	Industrial Development	Variable	Quarterly	.07	225 804	11 421 318	-465 820	3 443	11 184 745
133	IVA046	2017/06/21	2022/06/21	5 Years	Listed Corporate Bonds	Banks	Investec	Fixed	Quarterly	.08	191 249	7 217 164	-203 866	8 059	7 212 606
134	LBK30	2018/09/20	2021/09/20	3 Years	Listed Corporate Bonds	Banks	Landbank	Variable	Quarterly	.07	15 158			6 000 000	6 015 158
135	NBK32B	2016/05/26	2019/02/26	3 Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	404 226	12 356 083	-576 482	10 700 463	22 884 290
136	NBK33B	2016/06/14	2019/05/10	3 Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	179 872	5 188 703	-208 041	5 270 000	10 430 534
137	NBK37B	2016/08/01	2019/08/02	3 Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	105 153	5 186 481	-213 792		5 077 842
138	NED15	2018/08/01	2019/04/08	8 Months	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.10	13 105		-2 383	794 957	805 679
139	NED16	2018/08/01	2019/04/08	8 Months	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.07	70 552		-7 705	4 499 125	4 561 972
140	NED19	2018/03/16	2020/07/01	2 Years	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.08	158 147	6 484 006	-336 673		6 305 480
141	NEDF041019	2018/06/18	2019/10/04	1 Years	Deposits - Bank	Banks	Nedbank Ltd	Fixed	Quarterly	.07	61 099	3 008 417	-3 094		3 066 422
142	NEDF050219	2018/02/07	2019/02/05	12 Months	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.08	78 510	6 199 498	-6 278 008		
143	NEDF121018	2018/06/28	2018/10/12	3 Months	Deposits - Bank	Banks	Nedbank Ltd	Fixed	Quarterly	.08	52 389	8 004 850	-8 057 240		-1
144	NEDF140219	2018/02/14	2019/02/14	1 Years	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.08	340 343	26 228 957	-26 676 342	109 042	

145	NEDF160119	2018/06/27	2019/01/16	7 Months	Deposits - Bank	Banks	Nedbank Ltd	Fixed	Quarterly	.08	78 624	6 004 970	-6 083 593			1
146	NEDF180119	2018/01/19	2019/01/18	12 Months	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.07	170 351	13 486 691	-13 657 043			-1
147	NEDF220219	2018/06/20	2019/02/22	8 Months	Deposits - Bank	Banks	Nedbank Ltd	Fixed	Quarterly	.08	13 023	1 002 247	-1 024 094	8 824		
148	NEDN300819A	2018/08/31	2019/08/30	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Monthly	.08	366 564		-54 200	52 000 000	52 312 364	
149	NEDSUN180618Y	2017/06/19	2018/06/18	12 Months	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.07		82 523	-82 523			
151	NEDSUN180618YB	2017/06/19	2018/06/18	12 Months	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.07		1 650 466	-1 650 466			
152	SBK21	2015/01/28	2020/01/28	5 Years	Listed Corporate Bonds	Other Sources	Standard Bank	Variable	Annually	.06	439 029	17 722 054	-541 220		17 619 863	
153	SBK22	2018/06/05	2020/05/28	2 Years	Listed Corporate Bonds	Other Sources	Standard Bank	Variable	Annually	.07	105 257	4 024 875	-121 766	133 045	4 141 411	
154	SBS30	2015/03/31	2019/06/12	4 Years	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.06	182 765	6 156 894	-127 434	6 096 015	12 308 240	
155	SBS40	2015/11/12	2020/11/12	5 Years	Listed Corporate Bonds	Banks	Standard Bank	Variable	Annually	.07	171 463	8 336 225	-348 590		8 159 098	
156	STDF040820	2017/10/03	2020/08/04	3 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	40 660	2 072 425	-80 461		2 032 624	
157	STDF041019	2017/11/28	2019/10/04	2 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	40 857	2 084 678	-81 524	90	2 044 101	
158	STDF061219	2016/12/08	2019/12/06	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Monthly	.07	389 907	19 593 930	-421 311		19 562 526	
159	STDF071218	2017/03/07	2018/12/07	2 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	421 476	34 780 768	-35 202 243		1	
160	STDF100821	2017/10/31	2021/08/10	4 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	267 675	13 478 655	-505 105		13 241 225	
161	STDF120820	2017/08/14	2020/06/12	3 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	82 053	4 122 425	-86 754		4 117 724	
162	STDF131020	2017/11/28	2020/10/13	3 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	60 496	3 116 174	-116 361		3 060 309	
163	STDF170820	2018/07/31	2020/08/17	2 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	96 373		-147 397	7 149 612	7 098 588	
164	STDF180419	2017/04/10	2019/04/18	2 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	157 929	11 236 984	-11 396 977	2 065	1	
165	STDF180419A	2017/10/20	2019/04/18	1 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	27 321	2 069 922	-2 097 620	377		
166	STDF190121	2018/01/19	2021/01/19	3 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	142 415	7 274 418	-272 689		7 144 144	
167	STDF260620	2017/10/30	2020/06/26	3 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	41 384	2 055 966	-42 918		2 054 432	
168	STDF280820	2018/03/28	2020/08/28	2 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	80 556	4 118 722	-159 085		4 040 193	
169	STDN030919	2018/09/03	2019/09/03	1 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	250 412			39 000 000	39 250 412	
170	TSP222	2017/12/01	2018/05/10	5 Months	Listed Corporate Bonds	Other Sources	Transnet	Variable	Quarterly	.09						
171	ABFN08	2016/08/17	2020/03/17	4 Years	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.08	76 675	3 552 274	-3 598		3 625 351	
172	ABFN16	2017/10/17	2022/11/11	5 Years	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.07	65 055	3 054 846	-84 801		3 035 100	
173	ABFN27	2018/08/29	2021/08/29	3 Years	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.08	20 525		-10	2 800 000	2 820 515	
174	APF03	2015/08/07	2018/08/07	3 Years	Listed Corporate Bonds	Other Sources	Accelerate Property Fund Ltd.	Variable	Quarterly	.06	13 153	1 521 211	-1 534 364			
175	APF05	2017/08/24	2020/08/24	3 Years	Listed Corporate Bonds	Other Sources	Accelerate Property Fund Ltd.	Variable	Quarterly	.09	33 402	1 522 223	-41 718		1 513 907	
176	BAW17	2014/10/10	2018/12/05	4 Years	Listed Corporate Bonds	Other Sources	Barloworld Ltd	Variable	Quarterly	.08	21 214	1 009 245	-22 457		1 008 002	
177	BPPF04	2017/09/15	2020/09/15	3 Years	Listed Corporate Bonds	Other Sources	RCS Investment Holdings Pty Ltd	Fixed	Quarterly	.08	54 621	2 609 379		354	2 664 354	
178	DFV20C	2017/08/29	2020/08/31	3 Years	Listed Corporate Bonds	Other Sources	Development Bank of SA	Variable	Quarterly	.08	65 010	3 231 140	-68 524		3 227 626	
179	FRJ22	2017/03/07	2022/03/07	5 Years	Deposits - Bank	Banks	RMB	Variable	Quarterly	.09	104 785	4 988 652		17 500	5 110 937	
180	GRT09	2015/10/15	2018/10/15	3 Years	Listed Corporate Bonds	Other Sources	Growthpoint Properties	Variable	Quarterly	.08	53 238	2 548 639	-65 111		2 536 766	
181	GRT10	2016/06/24	2019/05/13	3 Years	Listed Corporate Bonds	Other Sources	Growthpoint Properties	Variable	Quarterly	.09	42 866	2 032 464	-44 359		2 030 971	
182	GRT14	2016/12/12	2021/09/15	5 Years	Listed Corporate Bonds	Other Sources	Growthpoint Properties	Variable	Quarterly	.09	43 679	2 025 236	-624		2 068 291	
183	GRT15	2016/10/17	2020/04/15	3 Years	Listed Corporate Bonds	Other Sources	Growthpoint Properties Ltd	Variable	Quarterly	.09	61 756	2 953 401	-60 931		2 954 226	
184	GRT16	2017/03/10	2021/10/03	5 Years	Listed Corporate Bonds	Other Sources	Growthpoint Properties Ltd	Variable	Quarterly	.09	116 061	5 441 250	-116 464		5 440 847	
185	IBL100	2017/05/24	2020/05/24	3 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.09	84 132	4 034 764	-83 839		4 035 057	
186	IBL115	2018/05/21	2023/05/21	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.07	111 976	5 349 899	-111 215		5 350 660	
187	IBL73	2015/08/24	2018/08/19	3 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.06	45 480	4 039 678	-4 085 158			
188	IBL76	2015/11/18	2018/11/25	3 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.06	21 024	1 011 402	-22 644		1 009 782	
189	IBL85	2016/06/10	2019/05/20	3 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.09	207 902	9 837 720	-212 808		9 832 814	
190	IBL86	2016/08/19	2021/05/20	5 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.07	110 947	5 105 962	-112 187		5 104 752	
191	IBL97	2016/10/03	2019/10/03	3 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.08	106 448	4 997 781		471	5 104 700	
192	MBF046	2015/08/17	2018/08/17	3 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz SA Pty Ltd	Variable	Quarterly	.06	33 953	3 236 292	-3 270 245			
193	MBF053	2016/09/28	2019/09/28	3 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz SA Pty Ltd	Variable	Quarterly	.09	204 390	9 754 976	-5 335		9 854 021	
194	MBF055	2017/03/27	2020/03/27	3 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz SA Pty Ltd	Variable	Quarterly	.09	64 074	3 116 954	-988		3 180 040	
195	MTN08	2017/10/11	2020/10/11	3 Years	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Annually	.07	54 833	2 561 096	-54 857		2 561 072	
196	NBK33B	2016/05/10	2019/05/10	3 Years	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.07	101 306	4 677 704	-105 476		4 673 534	
197	NBK42B	2017/02/20	2017/03/06	16 Days	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.08	57 861	2 742 478	-58 220		2 742 119	
198	NBK44B	2018/02/15	2021/02/15	3 Years	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.08	53 444	2 627 310	-53 048		2 627 706	
199	NBK45B	2018/02/15	2023/02/15	5 Years	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.08	55 083	2 642 834	-55 209		2 642 708	
200	RDFB06	2016/10/04	2019/03/22	2 Years	Listed Corporate Bonds	Other Sources	Redefine Properties	Variable	Quarterly	.09	96 319	4 337 490	-5 962		4 427 847	
201	RDFB07	2016/09/28	2019/09/30	3 Years	Listed Corporate Bonds	Other Sources	Redefine Properties	Variable	Quarterly	.09	81 772	4 011 248		883	4 093 903	
202	RES34	2016/08/25	2019/08/25	3 Years	Listed Corporate Bonds	Other Sources	Resilient Property Inc	Variable	Quarterly	.07	87 928	4 034 453	-89 325		4 033 056	
203	RES36	2016/10/21	2019/10/21	3 Years	Listed Corporate Bonds	Other Sources	Resilient Property Inc Fund	Variable	Quarterly	.09	103 351	4 775 328	-101 473		4 777 206	
204	SAB091	2018/06/15	2018/09/17	3 Months	Listed Corporate Bonds	Banks	Absa Bank Ltd	Variable	Quarterly	.08	205 587	12 042 172	-12 247 758		1	
205	SAB092	2018/09/17	2018/12/18	3 Months	Listed Corporate Bonds	Banks	Absa Bank Ltd	Variable	Quarterly	.08	37 434			12 000 000	12 037 434	
206	SBS24	2014/10/10	2019/05/24	5 Years	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.06	107 686	5 078 700	-117 245		5 069 141	
207	SPDA12	2017/08/21	2026/08/21	9 Years	Negotiable Certificates of Deposit-Banks	Other Sources	Superdrive Investments	Variable	Annually	.09	37 071	1 716 457	-36 699		1 716 829	
208	SSN052	2017/10/26	2020/10/26	3 Years	Listed Corporate Bonds	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.07	143 776	7 103 238	-141 373		7 105 641	
209	TFS117	2014/10/10	2018/09/02	4 Years	Listed Corporate Bonds	Other Sources	Toyota Financial Services SA	Variable	Quarterly	.06	19 781	1 409 941	-1 429 722			
210	TFS141	2016/10/28	2019/10/28	3 Years	Listed Corporate Bonds	Other Sources	Toyota Financial Services SA	Variable	Quarterly	.09	62 731	3 053 105	-63 031		3 052 805	
211	TUCD_308238	2017/06/28	2019/06/28	2 Years	Listed Corporate Bonds	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	102 208	5 407 542	-404 209		5 105 541	
212	TUCD_308435	2017/07/14	2018/07/13	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Zar Yield COD	Variable	Annually	.08	16 156	6 473 898	-6 490 054			
213	TUCD_308623	2017/07/27	2018/07/27	1 Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	27 781	5 362 219	-5 390 000			
214	TUCD_308843	2017/08/11	2018/08/10	12 Months	Listed Corporate Bonds	Banks	Investec	Fixed	Quarterly	.08	43 123	5 349 299	-5 392 422			
215	TUCD_309767	2017/10/13	2018/10/12	12 Months	Deposits - Bank	Banks	Investec	Variable	Quarterly	.08	99 814	5 283 167			5 382 981	
216	TUCD_310014	2017/10/27	2019/10/25	2 Years	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.08	85 094	4 061 970			4 147 064	
217	TUCD_310251	2017/11/15	2018/11/15	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.08	104 918	5 260 014			5 364 932	
218	TUCD_310265	2017/11/15	2018/11/15	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.08	105 359	5 261 107			5 366 466	
219	TUCD_310449	2017/11/28	2018/11/28	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	105 233	5 245 925			5 351 158	

220	TUCD_310788	2018/01/19	2018/12/19	11 Months	Listed Corporate Bonds	Banks	Absa Bank Ltd	Variable	Quarterly	.08	104 099	5 219 512			5 323 611
221	TUCD_310986	2018/01/16	2019/01/16	1 Years	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.08	101 137	5 182 486			5 283 623
222	TUCD_311531	2018/02/20	2019/02/19	12 Months	Listed Corporate Bonds	Banks	Nedbank Ltd	Fixed	Quarterly	.08	100 192	5 142 664			5 242 856
223	TUCD_311576	2018/02/23	2020/02/21	2 Years	Listed Corporate Bonds	Banks	Firststrand Bank Ltd	Fixed	Quarterly	.08	77 734	4 108 151	-151 243		4 034 642
224	TUCD_311577	2018/02/22	2019/02/22	1 Years	Listed Corporate Bonds	Banks	Nedbank Ltd	Fixed	Quarterly	.08	119 474	6 167 523			6 286 997
225	TUCD_311836	2018/03/12	2019/04/11	1 Years	Listed Corporate Bonds	Banks	Firststrand Bank Ltd	Fixed	Quarterly	.08	120 230	6 145 060			6 265 290
226	TUCD_312386	2018/04/18	2019/04/18	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.08	98 932	5 079 575			5 178 507
227	TUCD_312908	2018/05/22	2020/05/22	2 Years	Listed Corporate Bonds	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	101 074	5 043 945			5 145 019
228	TUCD_313288	2018/06/08	2020/06/11	2 Years	Listed Corporate Bonds	Banks	Firststrand Bank Ltd	Fixed	Quarterly	.08	103 342	5 022 466			5 125 808
229	TUCD_313393	2018/06/20	2019/06/20	1 Years	Listed Corporate Bonds	Banks	Nedbank Ltd	Fixed	Quarterly	.08	103 027	5 012 318			5 115 345
230	TUCD_313422	2018/06/21	2020/06/19	2 Years	Listed Corporate Bonds	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	83 481	4 009 074			4 092 555
231	TUCD_313545	2018/06/29	2020/06/29	2 Years	Listed Corporate Bonds	Banks	Firststrand Bank Ltd	Fixed	Quarterly	.08	104 351	5 002 288			5 106 619
232	TUCD_313801	2018/07/19	2019/07/19	1 Years	Listed Corporate Bonds	Banks	Firststrand Bank Ltd	Fixed	Quarterly	.08	82 870			5 000 000	5 082 870
233	TUCD_313884	2018/07/25	2019/07/25	1 Years	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.08	61 293			5 000 000	4 061 293
234	TUCD_313928	2018/07/26	2019/07/26	1 Years	Listed Corporate Bonds	Banks	Nedbank Ltd	Fixed	Quarterly	.08	74 572			5 000 000	5 074 572
235	TUCD_314047	2018/08/06	2019/08/06	1 Years	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.08	75 485			6 000 000	6 075 485
236	TUCD_314138	2018/08/14	2019/08/14	1 Years	Listed Corporate Bonds	Banks	Absa Bank Ltd	Variable	Quarterly	.08	65 490			6 000 000	6 085 490
237	TUCD_314288	2018/08/24	2019/08/23	12 Months	Listed Corporate Bonds	Banks	Absa Bank Ltd	Variable	Quarterly	.08	52 378			6 000 000	6 052 378
238	VAB338	2015/07/03	2018/07/03	3 Years	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.07	2 194	5 097 632	-5 099 826		
239	VAB343	2017/04/28	2020/10/08	3 Years	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.09	106 215	5 096 206	-104 401		5 098 020
240	VAB346	2015/10/20	2018/10/22	3 Years	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.07	80 869	4 062 926	-79 532		4 064 263
241	VAB347	2015/11/23	2018/11/23	3 Years	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.08	81 410	4 034 299	-80 910		4 034 799
242	VAB357	2016/07/26	2019/07/26	3 Years	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.09	103 327	5 073 685	-101 596		5 075 416
243	VAB359	2016/09/15	2019/09/13	3 Years	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.09	102 582	5 020 015			5 122 597
244	VAB360	2016/09/26	2019/09/26	3 Years	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.09	102 842	5 005 588			5 108 430
245	VAB361	2017/01/12	2020/01/13	3 Years	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.09	82 181	4 071 014	-80 778		4 072 417
246	VAB362	2017/01/12	2022/01/12	5 Years	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.09	106 507	5 092 055	-104 712		5 093 850
247	VAB363	2017/01/20	2022/01/20	5 Years	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.09	84 953	4 066 122	-83 570		4 067 505
248	VAB364	2017/01/27	2022/01/27	5 Years	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.09	106 217	5 071 173	-101 019		5 076 371
249	VAB366	2017/02/21	2022/02/21	5 Years	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.09	105 890	5 046 897	-105 233		5 047 554
250	VAB370	2018/01/04	2019/01/04	1 Years	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.08	99 005	5 093 931	-97 133		5 095 803
251	VAB373	2018/03/27	2023/03/27	5 Years	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.08	83 533	4 003 631			4 087 164
252	VAB375	2018/07/09	2019/07/09	1 Years	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.08	90 133			5 000 000	5 090 133
253	VAB377	2018/09/20	2019/09/20	1 Years	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.08	14 285			6 000 000	6 014 285
254	VFR365	2016/04/18	2019/04/18	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand	Variable	Quarterly	.08	102 993	5 082 363	-101 284		5 084 072
255	VFR368	2016/06/06	2019/06/06	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand	Variable	Quarterly	.09	103 471	5 028 024			5 131 495
256	VFR370	2016/06/17	2019/06/14	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand	Variable	Quarterly	.09	124 214	6 022 893			6 147 107
257	VFR372	2016/07/12	2019/07/12	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand	Variable	Quarterly	.09	103 986	5 089 863	-102 219		5 091 630
258	VFR374	2016/09/06	2021/09/06	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand Bank Ltd	Variable	Quarterly	.09	106 306	5 028 795			5 135 101
259	VFR375	2017/03/01	2022/03/01	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand Bank Ltd	Variable	Quarterly	.09	105 717	5 034 348			5 140 065
260	VFR384	2017/05/10	2022/05/09	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand	Variable	Quarterly	.09	104 623	5 060 623	-105 233		5 060 013
261	VFR393	2018/01/23	2023/01/23	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand	Variable	Quarterly	.08	104 529	5 077 979	-102 842		5 079 666
262	VFR395	2018/01/26	2023/01/26	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand	Variable	Quarterly	.08	104 588	5 074 589	-102 842		5 076 335
263	VFR399	2018/04/20	2023/04/20	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand	Variable	Quarterly	.08	103 922	5 080 877	-102 219		5 082 580
264	VFR400	2018/05/04	2019/05/03	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Firststrand	Variable	Quarterly	.08	78 548	4 049 260	-79 836		4 047 972
265	VFR403	2018/05/15	2019/05/15	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand	Variable	Quarterly	.08	78 693	4 039 918	-78 137		4 040 474
266	VFR406	2018/06/07	2023/06/07	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand	Variable	Quarterly	.08	103 142	5 026 821			5 129 963
267	VIN328	2017/07/24	2018/07/24	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.08	19 534	4 057 753	-4 077 288		-1
268	VIN329	2017/07/24	2022/07/21	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.09	107 049	5 079 870	-105 336		5 081 583
269	VIN331	2017/08/17	2022/08/17	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.09	105 954	5 051 473	-105 233		5 052 194
270	VIN336	2018/04/05	2020/04/03	2 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.08	80 220	4 075 244	-76 974		4 078 490
271	VIN337	2018/08/20	2021/08/20	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Quarterly	.08	46 413			5 000 000	5 046 413
272	VIN338	2018/09/21	2019/09/20	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Quarterly	.08	10 777			5 000 000	5 010 777
273	VND389	2015/08/31	2018/08/31	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.07	50 773	4 028 013	-4 078 786		
274	VND405	2016/06/28	2019/06/28	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.09	103 461	5 003 373			5 106 834
275	VND407	2016/07/28	2019/07/28	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.09	103 543	5 069 389	-101 845		5 071 087
276	VND410	2016/08/12	2019/08/12	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.09	103 068	5 053 425	-101 284		5 055 209
277	VND414	2016/09/29	2021/09/29	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.09	106 359	5 002 312			5 108 671
278	VND415	2016/09/29	2019/09/30	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.09	61 698	3 001 341			3 063 039
279	VND423	2017/07/07	2018/07/06	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.08	5 363	5 089 026	-5 094 389		
280	VND432	2018/04/06	2019/04/05	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.08	98 678	5 091 596	-96 921		5 093 353
281	VND433	2018/04/10	2019/04/10	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.08	98 646	5 087 336	-96 931		5 089 051
282	VSM148	2015/08/21	2018/08/21	3 Years	Deposits - Bank	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.07	44 601	4 035 855	-4 080 456		
283	VST359	2015/09/18	2018/09/18	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.07	103 566	6 017 042	-6 120 608		
284	VST367	2016/04/15	2019/04/15	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	103 009	5 084 589	-101 284		5 086 314
285	VST369	2016/05/24	2019/05/24	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	103 275	5 042 425	-102 712		5 042 988
286	VST372	2016/08/11	2019/08/11	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	102 753	5 056 589	-104 301		5 055 041
287	VST374	2016/08/16	2021/08/16	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	127 852	6 063 518	-127 036		6 064 334
288	VST375	2016/08/23	2021/08/23	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	106 173	5 044 743	-105 548		5 045 368
289	VST384	2016/12/30	2021/12/30	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	85 037	4 001 848			4 086 885
290	VST388	2017/01/10	2022/01/10	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	105 892	5 093 795	-104 089		5 095 598
291	VST398	2017/06/07	2022/06/07	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	106 608	5 027 725			5 134 333
292	VST400	2017/06/14	2022/06/14	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	127 995	6 023 591			6 151 586
293	VST402	2017/08/16	2022/08/16	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	105 913	5 052 616	-105 233		5 053 296

294	VST405	2017/09/08	2022/09/08	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	125 775	6 031 351			6 157 126
295	VST406	2017/09/13	2022/09/13	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	125 746	6 024 535			6 150 281
296	VST414	2017/12/22	2022/12/22	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	126 081	6 012 328			6 138 409
297	VST415	2017/12/27	2022/12/27	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	105 361	5 004 580			5 109 941
298	VST416	2018/01/15	2023/01/16	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	105 215	5 086 411	-103 466		5 088 160
299	VST422	2018/05/18	2023/05/18	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	83 212	4 039 540	-84 471		4 038 281
300	VST424	2018/07/24	2023/07/24	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	77 819			5 000 000	5 077 819
301	VST426	2018/08/15	2019/08/15	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	30 549			3 000 000	3 030 549
302	APF03	2017/07/17	2018/08/07	1 Years	Listed Corporate Bonds	Other Sources	Accelerate Property	Fixed	Quarterly	.09	87 685	10 130 342	-10 218 027		
303	BGL01	2014/11/11	2019/11/19	5 Years	Listed Corporate Bonds	Other Sources	Barclays Group Africa	Variable	Quarterly	.09	132 953	5 262 485	-135 143		5 260 295
304	BGL03	2017/07/17	2020/02/05	3 Years	Listed Corporate Bonds	Other Sources	Barclays Group Africa	Variable	Quarterly	.11	260 334	10 162 411	-259 288		10 163 457
305	BGL06	2017/07/17	2020/09/04	3 Years	Listed Corporate Bonds	Other Sources	Barclays Group Africa	Variable	Quarterly	.11	139 432	5 340 805	-139 039		5 341 198
306	DVC029	2017/08/29	2018/08/29	1 Years	Listed Corporate Bonds	Other Sources	Development Bank of SA Ltd	Variable	Quarterly	.08	302 908	24 169 423	-24 472 331		
307	EPPC34	2017/09/06	2018/09/06	1 Years	Listed Corporate Bonds	Other Sources	Emira Property	Variable	Quarterly	.08	107 977	7 340 290	-7 448 267		
308	EPPC36	2017/11/06	2018/11/06	1 Years	Listed Corporate Bonds	Other Sources	Emira Property	Variable	Quarterly	.08	504 316	25 308 767	-501 747		25 311 336
309	EPPC37	2018/03/02	2019/03/04	1 Years	Listed Corporate Bonds	Other Sources	Emira Property	Variable	Quarterly	.08	735 978	36 717 566	-733 278		36 720 266
310	EPPC39	2018/09/06	2019/09/06	11 Months	Listed Corporate Bonds	Other Sources	Emira Property	Variable	Quarterly	.08	79 904			14 300 000	14 379 904
311	FIFB10	2016/09/12	2019/09/12	3 Years	Listed Corporate Bonds	Other Sources	Fortress Income Fund Limited	Variable	Quarterly	.09	354 528	16 073 018	-353 562		16 073 984
312	FRB12	2014/06/02	2024/06/02	10 Years	Deposits - Bank	Banks	FirstRand	Variable	Quarterly	.08	366 588	16 116 420	-365 316		16 117 692
313	FRU19	2014/05/16	2019/04/04	5 Years	Deposits - Bank	Banks	FirstRand	Variable	Quarterly	.07	429 055	21 407 168	-421 048		21 415 175
314	FSGA1	2018/08/08	2021/08/20	3 Years	Deposits - Bank	Banks	FirstRand Bank Ltd	Fixed	Quarterly	.08	226 800			20 000 000	20 226 800
315	FSR103	2018/06/13	2024/01/23	6 Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Limited	Variable	Monthly	.08	205 277	10 153 123	-201 945		10 156 455
316	GRT08	2014/06/24	2019/06/24	5 Years	Listed Corporate Bonds	Other Sources	Growthpoint Properties Ltd	Variable	Quarterly	.07	148 134	7 011 266	-148 067		7 011 333
317	GRT13	2018/09/15	2020/04/15	4 Years	Listed Corporate Bonds	Other Sources	Growthpoint Properties Ltd	Variable	Quarterly	.09	318 692	15 265 175	-313 389		15 270 478
318	HWF09	2016/09/19	2019/09/19	3 Years	Listed Corporate Bonds	Other Sources	SA National Roads Agency Ltd	Fixed	Quarterly	.09	105 473	5 013 734	-105 296		5 013 911
319	LGL07	2018/06/01	2022/10/04	4 Years	Listed Corporate Bonds	Other Sources	Liberty Group Limited	Fixed	Quarterly	.09	7 449	329 751	-7 318		329 882
320	MBF056	2017/08/28	2018/08/28	1 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	Variable	Quarterly	.08	12 220	1 007 163	-1 019 383		
321	MFRN3403	2015/01/19	2019/01/19	4 Years	Deposits - Bank	Banks	Investec	Variable	Quarterly	.06	501 595	24 394 800	-492 148		24 404 247
322	MFRN6802	2017/08/21	2018/08/21	1 Years	Listed Corporate Bonds	Other Sources	Barclays Group Africa	Variable	Quarterly	.09	233 342	20 187 589	-20 420 932		-1
323	MSRN76	2014/10/08	2018/10/09	4 Years	Deposits - Bank	Banks	Investec	Variable	Quarterly	.06	484 243	23 434 101	-475 942		23 442 402
324	MTXD28	2018/01/18	2018/07/18	6 Months	Deposits - Bank	Other Sources	MTN Holding (Pty) Ltd	Fixed	Quarterly	.08	37 027	10 357 205	-10 394 233		-1
325	MTXD56	2018/02/27	2018/08/27	6 Months	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Fixed	Quarterly	.08	193 253	15 420 411	-15 613 664		
326	MTNCD182	2018/01/18	2019/01/18	1 Years	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	494 658	25 881 781			26 376 439
327	MTNCD379	2018/05/30	2019/05/30	1 Years	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	593 589	30 206 466			30 800 055
328	MTNCD441	2018/07/04	2019/07/04	1 Years	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	355 512			18 000 000	18 355 512
329	MTNCD442	2018/07/04	2021/07/02	3 Years	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.09	207 260			10 000 000	10 207 260
330	MTNCD545	2018/08/27	2019/02/21	6 Months	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	161 342			20 000 000	20 161 342
331	MTNCD547	2018/08/23	2018/08/23	1 Years	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	266 055			30 000 000	30 266 055
332	MTNCD561	2018/08/28	2019/08/28	1 Years	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	229 849			30 000 000	30 229 849
333	MTNCD576	2018/09/05	2019/09/05	1 Years	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	71 589			12 000 000	12 071 589
334	MTNCD639	2018/09/27	2019/09/27	1 Years	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	19 890			22 000 000	22 019 890
335	MTNCD98	2017/11/28	2018/11/28	1 Years	Listed Corporate Bonds	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	207 315	10 484 288		198	10 691 801
336	MTSRN78	2018/02/08	2021/02/04	3 Years	Listed Corporate Bonds	Other Sources	MTS Systems Corporation	Variable	Monthly	.08	513 826	25 748 920	-483 971	483 572	26 262 347
337	NTC22	2018/02/15	2021/02/15	3 Years	Listed Corporate Bonds	Other Sources	Clindeb Investments Pty Ltd	Fixed	Quarterly	.09	257 252	12 130 570	-255 584		12 132 238
338	OML04	2015/03/19	2020/03/19	5 Years	Listed Corporate Bonds	Other Sources	Old Mutual Limited	Variable	Quarterly	.08	128 082	5 516 681	-127 886		5 516 877
339	OML08	2015/09/14	2020/09/14	5 Years	Listed Corporate Bonds	Other Sources	Old Mutual Limited	Variable	Quarterly	.09	208 439	9 038 426	-207 953		9 038 912
340	SBT201	2018/02/12	2023/02/13	5 Years	Listed Corporate Bonds	Banks	Standard bank	Fixed	Monthly	.10	67 947	2 736 392	-67 584		2 736 755
341	SL13	2018/02/21	2018/08/15	6 Months	Listed Corporate Bonds	Other Sources	Sanlam Limited	Variable	Monthly	.09	133 451	12 443 523	-12 576 975		-1
342	SNT04	2017/06/27	2022/06/27	5 Years	Listed Corporate Bonds	Other Sources	Sanlam Limited	Fixed	Annually	.09	322 847	14 221 067	-322 770		14 221 164
343	SPDA9	2016/08/31	2019/08/21	3 Years	Listed Corporate Bonds	Other Sources	Superdrive Investments	Variable	Quarterly	.09	173 054	8 076 653	-172 002		8 077 705
344	T13A13	2016/05/23	2018/08/21	2 Years	Listed Corporate Bonds	Other Sources	Thekwini Fund	Variable	Monthly	.09	20 245	1 793 727	-1 813 972		
345	T15OM1	2017/12/07	2018/11/21	11 Months	Listed Corporate Bonds	Other Sources	Thekwini Fund	Variable	Quarterly	.08	142 761	9 974 706	-191 918		9 925 549
358	TH11A5	2017/07/05	2018/07/18	1 Years	Listed Corporate Bonds	Other Sources	Thekwini Fund	Variable	Monthly	.09	6 883	1 791 785	-1 798 668		
359	TH11B3	2017/04/06	2018/07/18	1 Years	Listed Corporate Bonds	Other Sources	Thekwini Fund	Variable	Quarterly	.09	20 377	5 088 699	-5 109 075		1
360	TLC04	2018/03/22	2018/09/21	6 Months	Listed Corporate Bonds	Other Sources	Telikom Ltd	Fixed	Quarterly	.08	334 834	19 412 296	-19 747 130		
361	TLC05	2018/03/22	2019/03/22	1 Years	Listed Corporate Bonds	Other Sources	Telikom Ltd	Fixed	Quarterly	.08	596 521	30 056 613	-596 084		30 057 050
362	TLC06	2018/09/21	2019/03/22	6 Months	Listed Corporate Bonds	Other Sources	Telikom Ltd	Fixed	Quarterly	.08	52 000		-25 052 000	25 000 000	
363	TNF18	2013/08/20	2018/08/22	5 Years	Listed Corporate Bonds	Other Sources	Transnet Soc Limited	Fixed	Quarterly	.06	62 383	5 387 987	-5 450 370		
364	TRA3A1	2017/11/08	2018/11/14	1 Years	Listed Corporate Bonds	Other Sources	Thekwini Fund	Variable	Monthly	.08	84 495	6 307 752	-3 773 112		2 619 135
365	TRA3A5	2018/06/06	2019/05/14	11 Months	Listed Corporate Bonds	Other Sources	Transsec Limited	Fixed	Quarterly	.08	387 099	24 126 707	-8 386 970		16 126 836
366	TRAB1	2016/09/14	2019/06/14	3 Years	Listed Corporate Bonds	Other Sources	Transsec Limited	Fixed	Quarterly	.09	96 837	4 570 492	-1 253 302		3 414 027
367	ABF19U	2017/04/20	2022/04/21	5 Years	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.07	541 548	25 404 075	-532 911		25 412 712
368	ABFN28	2018/08/28	2023/08/29	5 Years	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.07	75 565			10 000 000	10 075 565
369	ABK10	2016/04/04	2020/02/14	4 Years	Listed Corporate Bonds	Banks	African Bank Limited	Fixed	Quarterly	.07	195 817	8 101 523	-194 586		8 102 754
370	ABK12	2016/04/04	2022/05/20	6 Years	Listed Corporate Bonds	Banks	African Bank Limited	Fixed	Quarterly	.07	179 456	6 581 585	-176 640		6 584 401
371	DVC0097	2013/10/01	2018/10/17	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.07	750 228	36 608 055	-737 773		36 620 510
372	DVC0164	2014/02/19	2019/02/19	5 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	100 235	5 044 370	-98 479		5 046 126
373	DVC0176	2018/05/31	2019/06/03	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Fixed	Annually	.07	119 753	6 035 010	-117 996		6 036 767
374	DVC0192	2014/07/30	2019/07/29	5 Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Variable	Quarterly	.07	24 890	5 067 096	-5 091 986		
375	DVC0223	2015/03/30	2020/02/04	5 Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Variable	Quarterly	.07	543 330	26 323 219	-534 781		26 331 768
376	DVC0224	2015/04/29	2018/08/08	3 Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Variable	Quarterly	.06	76 325	15 175 880	-15 252 205		
377	DVC0227	2015/02/17	2020/02/14	5 Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Variable	Quarterly	.07	945 080	45 459 092	-938 589		45 465 583
378	DVC0246	2015/04/21	2020/04/21	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Abisa Bank Ltd	Variable	Quarterly	.08	1 051 589	50 784 521	-1 034 058		50 801 452
379	DVC0261	2015/07/29	2019/01/29	4 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.06	246 385	12 165 107	-242 334		12 169 158

380	DVC0276	2016/03/23	2018/10/05	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	142 564	7 133 763	-139 913		7 136 414
381	DVC0277	2016/09/16	2020/10/05	4 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	105 613	5 099 120	-103 678		5 101 055
382	DVC0282	2017/02/27	2018/11/06	2 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	101 966	5 060 651	-100 349		5 062 268
383	DVC0296	2016/02/09	2019/08/08	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	103 267	5 060 288	-102 712		5 060 843
384	DVC0299	2016/02/11	2021/02/11	5 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	190 854	9 105 130	-193 769		9 102 215
385	DVC0330	2016/08/11	2021/08/11	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.07	385 792	18 212 523	-391 710		18 206 605
386	DVC0337	2016/09/23	2021/09/23	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.07	106 559	5 006 947	-106 518		5 006 988
387	DVC0352	2016/12/02	2021/12/01	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank	Variable	Quarterly	.07	212 317	10 062 085	-209 250		10 065 152
388	DVC0364	2017/02/06	2022/02/07	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	1 062 288	50 620 260	-1 056 740		50 625 808
389	DVC0366	2017/03/06	2022/03/07	5 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	106 306	5 028 795	-105 964		5 029 137
390	DVC0368	2017/03/14	2022/03/14	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.07	1 063 474	50 196 012	-1 060 773		50 198 713
391	DVC0371	2017/05/09	2022/05/09	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.07	213 047	10 122 118	-214 282		10 120 883
392	DVC0393	2017/08/04	2021/02/04	4 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.07	165 404	8 103 760	-168 162		8 101 002
393	DVC0407	2018/01/10	2021/07/09	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Quarterly	.07	103 695	5 092 949	-101 908		5 094 736
394	DVC0413	2018/02/12	2021/02/12	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	243 886	12 126 424	-239 642		12 130 668
395	DVC0431	2018/05/28	2019/05/20	12 Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	24 497	5 046 863	-5 071 360		
396	DVC0447	2018/08/03	2023/08/03	5 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	334 077			25 000 000	25 334 077
397	FBJ222	2017/03/20	2022/03/20	5 Years	Listed Corporate Bonds	Banks	Firstrand Bank of Namibia Ltd.	Fixed	Quarterly	.07	229 041	10 027 349	-228 740		10 027 650
398	FJR222	2017/09/15	2022/03/07	4 Years	Listed Corporate Bonds	Banks	Firstrand Bank	Variable	Quarterly	.07	106 923	5 027 807	-106 594		5 028 136
399	IBL118	2018/07/24	2020/07/24	2 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.07	459 824			30 000 000	30 459 824
400	IBL53	2013/10/01	2018/07/31	5 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.06	198 493	30 410 219	-30 608 712		
401	IBL75	2015/08/19	2020/08/19	5 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.06	108 427	5 048 021	-106 582		5 049 866
402	IBL77	2015/11/25	2020/11/25	5 Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.06	216 542	10 086 671	-220 192		10 083 021
403	NBK30B	2016/02/17	2021/02/18	5 Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	441 268	20 209 753	-448 110		20 202 911
404	NBK33B	2016/06/10	2019/05/10	3 Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	105 767	5 059 479	-105 233		5 060 013
405	NBK34B	2016/05/09	2021/05/10	5 Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	176 285	8 099 156	-175 430		8 100 011
406	SBS40	2015/11/11	2020/11/12	5 Years	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Quarterly	.06	664 419	31 344 482	-653 081		31 355 820
407	SBS60	2018/01/17	2023/01/18	5 Years	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Quarterly	.07	106 056	5 086 918	-105 460		5 087 514
408	SRN049D	2018/05/24	2018/08/24	3 Months	Listed Corporate Bonds	Banks	Land & Agricultural Development Bank of	Variable	Quarterly	.07	66 205	5 046 589	-5 112 795		-1
409	SRN049E	2018/08/24	2018/11/23	3 Months	Listed Corporate Bonds	Banks	Land & Agricultural Development Bank of	Variable	Quarterly	.07	47 932			5 000 000	5 047 932
410	S039U	2018/01/17	2023/01/18	5 Years	Listed Corporate Bonds	Banks	Standard Bank of South Africa	Variable	Quarterly	.07	108 475	5 086 773	-106 707		5 088 541
411	VCR381	2016/01/04	2019/08/08	4 Years	Deposits - Bank	Banks	Landbank	Fixed	Annually	.07	423 151	20 247 069	-420 932		20 249 288
412	AA06	2014/04/11	2021/04/30	7 Years	Listed Corporate Bonds	Other Sources	Anglo American SA Finance Limited	Variable	Annually	.07	107 243	5 088 286	-208 677	61 806	5 048 658
413	ABFN12	2018/05/10	2019/04/09	11 Months	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	4 078	203 616	-7 928	4 233	203 999
414	ABFN13	2018/05/10	2020/05/14	2 Years	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	8 672	404 408	-8 449	104 636	509 267
415	APF02	2014/10/26	2019/09/26	5 Years	Listed Corporate Bonds	Other Sources	Accelerate Property Fund	Variable	Quarterly	.08	23 555	1 001 268	-23 295	2 853	1 004 381
416	APF03	2018/01/23	2018/08/07	6 Months	Listed Corporate Bonds	Other Sources	Accelerate Property Fund	Variable	Quarterly	.09	5 688	1 013 035	-1 018 723		
417	APF08	2018/07/24	2021/07/24	3 Years	Listed Corporate Bonds	Other Sources	Accelerate Property Fund	Variable	Quarterly	.09	16 651			1 000 083	1 016 734
418	C_FRN277	2014/08/13	2019/08/08	5 Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	186 953	9 095 868	-183 748		9 099 073
419	C_FRN288	2014/09/04	2019/04/04	5 Years	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.07	208 601	10 060 347	-207 861		10 061 087
420	C_FRN318	2014/12/10	2019/12/10	5 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	208 075	10 044 614	-205 223		10 047 466
421	C_FRN450	2015/11/11	2019/11/11	4 Years	Deposits - Bank	Banks	Firstrand Bank	Variable	Quarterly	.08	103 863	5 056 589	-105 411		5 055 041
422	C_FRN488	2016/08/01	2019/01/08	2 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	41 034	2 036 384	-79 781	39 452	2 037 089
423	C_FRN492	2016/01/29	2019/01/29	3 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	61 468	3 040 767	-118 699	58 235	3 041 771
424	C_FRN508	2013/03/11	2019/03/11	6 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	310 157	15 066 510	-309 270		15 067 397
425	C_FRN510	2016/03/14	2019/03/14	3 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	41 726	2 034 608	-88 618		2 037 716
426	C_FRN610	2016/10/07	2019/10/07	3 Years	Deposits - Bank	Banks	Firstrand Bank	Variable	Quarterly	.09	309 667	15 274 582	-602 096	297 740	15 279 893
427	C_FRN617	2016/11/08	2021/11/08	5 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.09	211 952	10 122 425	-210 842		10 123 535
428	C_FRN650	2017/01/17	2020/01/17	3 Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.09	41 263	2 033 062	-80 279	39 699	2 033 765
429	C_FRN652	2017/01/20	2022/01/20	5 Years	Deposits - Bank	Banks	Firstrand Bank	Variable	Quarterly	.09	106 001	5 081 616	-206 308	102 021	5 083 330
430	C_FRN656	2017/02/03	2022/02/02	5 Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.09	211 925	10 133 760	-210 842		10 134 843
431	C_FRN666	2017/02/27	2022/02/28	5 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.09	211 878	10 077 082	-208 575		10 080 385
432	C_FRN667	2017/02/28	2022/02/28	5 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.09	106 880	5 038 890	-106 377		5 039 393
433	C_FRN678	2017/03/22	2020/03/20	3 Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	40 700	2 003 937	-41 993		2 002 444
434	C_FRN707	2017/05/31	2020/05/29	3 Years	Deposits - Bank	Banks	Firstrand Bank	Variable	Quarterly	.08	164 974	8 058 283	-164 251		8 059 006
435	C_FRN780	2017/10/19	2020/10/19	3 Years	Deposits - Bank	Banks	Firstrand Bank	Variable	Quarterly	.08	111 705	5 587 175	-217 340	107 476	5 589 016
436	C_FRN803	2017/11/24	2022/11/23	5 Years	Deposits - Bank	Banks	Firstrand Bank	Variable	Quarterly	.08	115 531	5 546 953	-114 912		5 547 572
437	C_FRN815	2017/12/08	2122/05/17	104 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	104 993	5 025 889	-106 934		5 023 948
438	C_FRN832	2018/01/05	2023/01/05	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	313 567	15 291 104	-608 977	301 143	15 296 837
439	C_FRN834	2018/01/10	2023/01/10	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	84 100	4 073 688	-163 551	80 877	4 075 114
440	C_FRN839	2018/01/12	2021/01/11	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	60 586	3 052 428	-117 801	58 253	3 053 466
441	C_FRN843	2018/01/22	2021/01/22	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	40 353	2 029 774	-78 534	38 836	2 030 429
442	C_FRN858	2018/03/06	2023/03/06	5 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	208 576	10 055 877	-207 891		10 056 562
443	C_NCD626	2017/12/01	2024/06/06	7 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	62 871	3 143 318	-676		3 205 513
444	C_NCD635	2017/12/19	2023/07/14	6 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	14 581	730 415		1 243	746 239
445	C_NCD636	2017/12/19	2023/07/14	6 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	14 625	730 508		1 290	746 423
446	C_NCD732	2018/08/07	2019/08/07	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	35 614		-1 386	2 900 000	2 934 228
447	C_NCD734	2018/08/13	2019/08/13	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	16 563		-1 061	1 500 000	1 515 502
448	C_NCD735	2018/08/15	2019/08/15	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	15 887		-452	1 500 000	1 515 435
449	C_NCD739	2018/08/22	2019/08/22	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	13 603			1 500 000	1 513 603
450	C_NCD751	2018/09/12	2019/09/12	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	6 582			1 500 000	1 506 582
451	C_NCD752	2018/09/14	2019/09/13	12 Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	5 851			1 500 000	1 505 851
452	C_NCD753	2018/09/18	2019/09/18	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	4 501			1 500 000	1 504 501
453	C_NCD754	2018/09/20	2019/09/20	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	3 752			1 500 000	1 503 752



454	FRJ20	2018/01/31	2020/09/20	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand Bank Limited	Variable	Monthly	.08	28 315	1 403 344	-27 965	892	1 404 586
455	FRJ22	2017/09/18	2022/03/07	4 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand Bank Limited	Variable	Monthly	.09	58 364	2 715 016	-57 561	42 851	2 758 670
456	GRT11	2017/05/03	2021/05/13	4 Years	Listed Corporate Bonds	Other Sources	Growthpoint Properties	Variable	Quarterly	.09	22 217	1 011 653	-22 039		1 011 831
457	GRT19	2017/03/13	2022/03/14	5 Years	Listed Corporate Bonds	Other Sources	Growthpoint Properties	Variable	Quarterly	.09	44 019	2 008 027	-43 439	17 660	2 026 267
458	GRT26G	2018/03/09	2028/03/09	10 Years	Listed Corporate Bonds	Other Sources	Growthpoint Properties	Variable	Quarterly	.09	22 782	1 005 375	-22 863		1 005 294
459	HILB04	2013/10/29	2019/11/01	6 Years	Listed Corporate Bonds	Other Sources	Hyprop Investments Ltd	Variable	Quarterly	.07	216 166	10 141 052	-210 422	10 366	10 157 162
460	HILB08	2018/03/29	2023/03/29	5 Years	Listed Corporate Bonds	Other Sources	Hyprop Investments Ltd	Variable	Quarterly	.09	30 527	1 400 657	-182		1 431 002
461	IBL100	2017/05/18	2020/05/24	3 Years	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.09	21 951	1 008 641	-21 137	1 008 062	2 017 517
462	IBL77	2018/06/20	2020/11/25	2 Years	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.09	6 567	302 600	-6 606	1 741	304 302
463	IBL85	2018/08/21	2019/05/20	9 Months	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.09	2 887			301 221	304 108
464	IPF09	2014/06/26	2019/07/01	5 Years	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.08	66 168	3 064 196	-126 981	69 977	3 073 360
465	IPL8	2013/10/07	2020/10/10	7 Years	Listed Corporate Bonds	Other Sources	Imperial Group (Pty) Ltd	Variable	Quarterly	.08	36 127	4 140 675	-4 203 212	26 410	
466	LGL05	2017/03/30	2021/12/12	5 Years	Negotiable Certificates of Deposit-Banks	Other Sources	Liberty Group Limited	Fixed	Quarterly	.10	28 860	1 205 882	-28 483	13 181	1 219 440
467	LGL09	2017/08/28	2024/08/28	7 Years	Negotiable Certificates of Deposit-Banks	Other Sources	Liberty Group Limited	Fixed	Quarterly	.10	16 747	706 097	-16 497	20 309	726 656
468	MTN06	2017/07/12	2020/07/13	3 Years	Listed Corporate Bonds	Other Sources	MTN Holding (Pty) Ltd.	Variable	Quarterly	.09	112 223	4 992 268	-215 373	461 681	5 350 799
469	NBK20B	2014/06/26	2021/06/25	7 Years	Deposits - Bank	Banks	Nedbank	Variable	Annually	.07	252 115	12 016 258	-249 292	28 167	12 047 248
470	NBK23B	2015/02/12	2020/02/12	5 Years	Deposits - Bank	Banks	Nedbank	Variable	Annually	.08	64 126	3 034 315	-64 453	2 223	3 036 213
471	NBK30B	2018/05/25	2021/05/18	3 Years	Deposits - Bank	Banks	Nedbank	Variable	Annually	.09	22 302	1 010 468	-22 405	13 020	1 023 405
472	NBK43B	2017/02/20	2020/02/24	3 Years	Deposits - Bank	Banks	Nedbank	Variable	Annually	.09	133 811	6 060 066	-130 142	21 635	6 085 370
473	NBK44B	2018/02/15	2021/02/15	3 Years	Deposits - Bank	Banks	Nedbank	Variable	Annually	.08	41 555	2 020 860	-41 103		2 021 312
474	NTC18	2014/02/27	2019/02/27	5 Years	Listed Corporate Bonds	Other Sources	Clindeb Investments Pty Ltd	Variable	Quarterly	.07	21 736	1 008 055	-21 173	1 245	1 009 863
475	NTC20	2017/07/27	2020/07/27	3 Years	Listed Corporate Bonds	Other Sources	Clindeb Investments Pty Ltd	Variable	Quarterly	.09	22 477	1 015 137	-52 384	37 282	1 022 512
476	RDFB05	2018/08/06	2019/11/27	1 Years	Listed Corporate Bonds	Other Sources	Redefine Properties	Variable	Quarterly	.09	19 484		-7 169	1 712 105	1 724 420
477	RDFB07	2018/09/28	2019/09/30	3 Years	Listed Corporate Bonds	Other Sources	Redefine Properties	Variable	Quarterly	.09	25 111	1 500 349	-20 127	642 683	2 148 016
478	SBS18	2016/11/29	2021/06/23	5 Years	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.09	44 267	2 003 810	-43 772	26 379	2 030 684
479	SBS30	2014/06/12	2019/06/12	5 Years	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.07	203 557	10 041 472	-200 812	11 617	10 055 834
480	SBS36	2015/01/29	2020/01/29	5 Years	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.08	42 527	2 028 632	-82 773	48 032	2 036 418
481	SBS40	2015/11/10	2020/11/12	5 Years	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.08	64 892	3 034 726	-63 201	23 144	3 059 561
482	SBS49	2017/01/31	2022/01/31	5 Years	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.09	108 347	5 071 852	-213 238	101 500	5 068 461
483	SBS54	2017/06/12	2020/06/12	3 Years	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.09	21 673	1 004 277	-20 711	1 009 103	2 014 342
484	SBS55	2017/06/12	2022/06/12	5 Years	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.09	21 808	1 004 444	-21 518	8 927	1 013 661
485	AA05	2017/03/24	2019/03/22	2 Years	Listed Corporate Bonds	Other Sources	Anglo	Fixed	Quarterly	.10	22 985	1 033 612	-48 518		1 008 079
486	ABFN08	2018/09/25	2020/03/17	1 Years	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	1 083			1 503 970	1 505 053
487	ABFN10	2017/10/31	2019/10/28	2 Years	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	141 229	5 569 347	-109 390	3 009 798	8 610 984
488	ABFN21	2017/12/21	2022/05/22	4 Years	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.09	6 460	302 841	-6 473		302 828
489	ABFN24	2017/10/16	2020/10/17	3 Years	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	60 855	3 045 023	-59 836	13 373	3 059 415
490	ABFN27	2018/08/28	2021/08/30	3 Years	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	21 992			3 000 009	3 022 001
491	ABFN28	2018/08/28	2023/08/29	5 Years	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	18 891			2 500 008	2 518 899
492	ABSB106	2018/06/04	2018/12/04	6 Months	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.07	79 332	5 027 400	-5 106 732	1	1
493	ABSB109	2018/06/29	2019/01/10	6 Months	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.05	56 395	3 001 226	-6 743		3 050 878
494	ABSB110	2018/07/13	2019/01/14	6 Months	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	49 039			3 000 000	3 049 039
495	ABSB113	2018/09/17	2019/09/17	1 Years	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	15 070			5 000 000	5 015 070
496	ABSSDN1H	2018/06/15	2018/09/17	3 Months	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	70 666	4 025 678	-4 096 343		1
497	ABSSDN2H	2018/06/21	2018/09/21	3 Months	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	18 608	1 005 261	-1 023 869		
498	ABSSDN2I	2018/09/21	2018/12/21	3 Months	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	2 286			1 000 000	1 002 286
499	ABSSDN5D	2018/06/13	2018/09/13	3 Months	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	81 268	5 030 792	-5 112 060		
500	ABSSDN5E	2018/09/13	2018/12/13	3 Months	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	20 054			5 000 000	5 020 054
501	ABSSN11	2018/09/17	2018/12/18	3 Months	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	12 862			4 000 000	4 012 862
502	BAYAS2	2016/03/31	2019/03/31	3 Years	Listed Corporate Bonds	Other Sources	Bayport Securitisation	Fixed	Monthly	.07	8 700	377 640	-99 334		287 006
503	BAYAS4	2016/09/29	2019/09/30	3 Years	Listed Corporate Bonds	Other Sources	Bayport Securitisation	Fixed	Monthly	.12	14 069	551 001	-99 538		465 532
504	BC123	2018/05/31	2018/11/30	6 Months	Listed Corporate Bonds	Other Sources	Bank of China	Fixed	Quarterly	.08	76 541	4 024 207	-75 373	641	4 026 016
505	DV22	2018/03/07	2020/02/07	2 Years	Listed Corporate Bonds	Other Sources	Development Bank of SA Ltd	Variable	Monthly	.08	96 830	4 198 779	-197 780		4 097 829
506	DVC029	2017/08/29	2018/08/29	1 Years	Listed Corporate Bonds	Other Sources	Development Bank of SA Ltd	Variable	Quarterly	.08	56 795	4 532 775	-4 589 571		-1
507	DVF19	2018/08/26	2019/05/31	3 Years	Listed Corporate Bonds	Other Sources	Development Bank of SA Ltd	Variable	Monthly	.09	170 222	8 101 489	-178 240		8 093 471
508	DVF20	2018/11/28	2019/11/29	3 Years	Listed Corporate Bonds	Other Sources	Development Bank of SA Ltd	Variable	Monthly	.09	21 157	1 007 609	-21 116		1 007 650
509	DVF20D	2017/10/20	2020/10/23	3 Years	Deposits - Bank	Banks	FirstRand Bank Ltd	Fixed	Annually	.07	30 943	1 523 271	-30 441	1 716	1 525 489
510	FNBSRN5K	2018/06/18	2018/09/18	3 Months	Deposits - Bank	Banks	FirstRand Bank Ltd	Fixed	Monthly	.08	179 102	10 058 000	-10 237 102		
511	FRJ19	2018/06/05	2019/04/04	10 Months	Deposits - Bank	Banks	RMB	Variable	Quarterly	.08	40 862	2 005 596	-41 570		2 004 888
512	FRJ20	2017/08/18	2020/09/20	3 Years	Deposits - Bank	Banks	RMB	Variable	Quarterly	.08	132 606	6 318 699	-145 820	3 022 534	9 328 019
513	FRJ21	2018/07/24	2021/09/15	3 Years	Deposits - Bank	Banks	RMB	Variable	Quarterly	.08	89 666		-125 424	6 089 682	6 053 924
514	FRJ22	2017/12/12	2022/07/03	5 Years	Deposits - Bank	Banks	RMB	Variable	Quarterly	.08	64 154	3 054 366	-63 956	10 768	3 065 332
515	FS3A5	2017/10/04	2020/02/20	2 Years	Deposits - Bank	Banks	FirstRand Bank Ltd	Fixed	Annually	.07	54 586	2 776 005	-412 370	178 318	2 596 539
516	FS6A2	2018/08/07	2020/08/29	5 Years	Deposits - Bank	Banks	FirstRand Bank Ltd	Fixed	Annually	.08	71 236		-233	6 000 000	6 071 003
517	FSRJB101	2018/05/18	2019/05/16	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Firststrand Bank Limited	Variable	Monthly	.08	236 044	12 112 110	-229 315		12 118 839
518	FSRJB103	2018/05/29	2019/05/23	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Firststrand Bank Limited	Variable	Monthly	.08	196 448	10 070 141	-195 544		10 071 045
519	FSRJB108	2018/07/11	2019/07/11	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand Bank Limited	Variable	Monthly	.08	105 585			6 000 000	6 105 585
520	FSRJB196	2018/04/12	2019/04/11	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Firststrand Bank Limited	Variable	Monthly	.08	176 981	9 152 877	-171 986		9 157 872
521	FSRJB198	2018/05/14	2019/05/14	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand Bank Limited	Variable	Monthly	.08	98 440	5 050 959	-97 671		5 051 728
522	GH31A2	2017/02/13	2020/02/25	3 Years	Listed Corporate Bonds	Other Sources	FirstRand Bank Ltd	Fixed	Quarterly	.09	43 556	2 198 630	-676 591	314 838	1 880 433
523	GRT09	2017/03/23	2018/10/15	2 Years	Listed Corporate Bonds	Other Sources	Growthpoint	Fixed	Quarterly	.09	36 201	1 733 204	-37 495		1 731 910
524	GRT10	2017/11/06	2019/05/13	2 Years	Listed Corporate Bonds	Other Sources	Growthpoint	Fixed	Quarterly	.08	21 433	1 016 287	-22 180		1 015 540
525	HILB05	2017/11/08	2019/07/11	2 Years	Listed Corporate Bonds	Other Sources	Hyprop Investments Ltd	Variable	Quarterly	.09	32 673	1 532 133	-32 648		1 532 158
526	HILB10	2018/09/14	2022/03/17	4 Years	Listed Corporate Bonds	Other Sources	Hyprop Investments Ltd	Variable	Quarterly	.08	1 300			400 000	401 300
527	HWF08	2016/07/15	2019/07/15	3 Years	Listed Corporate Bonds	Other Sources	SA National Roads Agency Ltd	Fixed	Quarterly	.09	21 144	1 017 493	-20 798		1 017 839



528	IBL65	2017/12/21	2021/07/21	4	Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Quarterly	.08	104 551	5 070 538	-102 842	39	5 072 286
529	IDCFRN2Y	2017/11/28	2019/08/22	2	Years	Listed Corporate Bonds	Other Sources	Industrial Development Corporation	Fixed	Quarterly	.09	43 560	2 016 022	-42 882		2 016 700
530	IDCG02	2015/11/11	2018/10/22	3	Years	Listed Corporate Bonds	Other Sources	Industrial Development Corporation	Fixed	Quarterly	.08	81 223	4 071 302	-85 547		4 066 978
531	IDCG05	2018/04/25	2019/11/24	2	Years	Listed Corporate Bonds	Other Sources	Industrial Development Corporation	Fixed	Quarterly	.08	63 855	3 043 604	-65 660		3 041 799
532	IPF20	2017/03/16	2020/03/17	3	Years	Listed Corporate Bonds	Other Sources	Investec Property Fund Security SPV (Pty	Fixed	Quarterly	.09	70 048	3 309 863	-69 151	430	3 311 190
533	MBF049	2017/07/20	2019/03/14	2	Years	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	Fixed	Quarterly	.09	63 809	3 026 258	-63 786		3 026 281
534	MBF057	2017/08/24	2020/08/28	3	Years	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	Fixed	Quarterly	.08	225 133	11 138 533	-235 616		11 128 050
535	MBF061	2018/08/16	2021/08/17	3	Years	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	Fixed	Quarterly	.08	39 832			4 000 350	4 040 182
536	NBK298	2016/02/17	2019/02/18	3	Years	Deposits - Bank	Banks	Nedbank	Fixed	Annually	.08	63 543	3 042 484	-65 564		3 040 463
537	NBK338	2016/05/09	2019/05/10	3	Years	Deposits - Bank	Banks	Nedbank	Fixed	Annually	.09	105 767	5 084 736	-110 310		5 080 193
538	NBK418	2017/02/17	2020/02/20	3	Years	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.09	62 334	3 036 514	-62 095	8	3 036 761
539	NBK448	2018/02/14	2021/02/15	3	Years	Deposits - Bank	Banks	Nedbank	Fixed	Annually	.08	51 389	2 526 281	-51 006		2 526 664
540	NBKDN1B	2018/04/30	2018/07/31	3	Months	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.08	38 466	6 084 418	-6 122 884		
541	NBKDN1C	2018/07/31	2018/10/31	3	Months	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.08	80 689			6 009 850	6 090 539
542	NBKDN3B	2018/05/07	2018/08/07	3	Months	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.08	15 814	2 025 482	-2 041 296		
543	NBKDN3C	2018/08/07	2018/11/07	3	Months	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.08	23 884			2 003 610	2 027 494
544	NBKDN6	2018/06/27	2019/06/27	1	Years	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.08	61 627	3 003 221	-1 154		3 063 694
545	NBSRN39	2018/04/16	2018/07/11	3	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	.08	10 411	5 080 594	-5 091 004		1
546	NBSRN23K	2018/05/14	2018/08/13	3	Months	Listed Corporate Bonds	Banks	Nedbank	Fixed	Monthly	.08	48 596	5 062 447	-5 111 043		
547	NBSRN25K	2018/06/04	2018/09/03	3	Months	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.09	30 012	2 018 347	-2 048 358		1
548	NBSRN35C	2018/04/25	2018/07/25	3	Months	Listed Corporate Bonds	Banks	Nedbank	Fixed	Monthly	.08	76 192	15 222 356	-15 298 549		-1
549	NBSRN35D	2018/07/25	2018/10/25	3	Months	Listed Corporate Bonds	Banks	Nedbank	Fixed	Monthly	.08	219 845			15 020 895	15 240 740
550	NBSRN36C	2018/04/30	2018/07/30	3	Months	Listed Corporate Bonds	Banks	Nedbank	Fixed	Monthly	.08	122 754	20 277 220	-20 399 974		
551	NBSRN36D	2018/07/30	2018/10/29	3	Months	Listed Corporate Bonds	Banks	Nedbank	Fixed	Monthly	.08	271 574			20 029 446	20 301 020
552	NBSRN39A	2018/07/11	2018/10/11	3	Months	Listed Corporate Bonds	Banks	Nedbank	Fixed	Monthly	.08	86 583			5 004 613	5 091 196
553	NCOBB643	2017/10/25	2018/07/03	8	Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	896	2 162 819	-2 163 714		1
554	NCOBB650	2017/07/18	2018/07/18	1	Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	33 125	9 382 767	-9 415 892		
555	NCOBB657	2018/02/13	2018/07/25	5	Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	25 398	5 362 795	-5 388 193		
556	NCOBB672	2017/09/05	2018/09/05	1	Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	11 281	1 063 049	-2 074 330	1 000 000	
557	NCOBB676	2018/02/09	2018/09/11	7	Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	223 989	15 919 110	-16 143 099		
558	NCOBB683	2018/06/15	2018/09/20	3	Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Quarterly	.07	83 497	5 294 877	-5 378 373		1
559	NCOBB706	2017/12/17	2018/12/27	1	Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	99 877	5 205 523		750	5 306 150
560	NCOBB739	2018/03/22	2019/03/20	12	Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	297 551	15 325 380	-7 057		15 615 874
561	NCOBB755	2018/04/11	2018/10/11	6	Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.07	112 669	6 104 322	-2 025		6 214 966
562	NCOBB778	2018/09/27	2019/06/14	9	Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	4 438			5 115 398	5 119 836
563	NCOBB807	2018/08/23	2019/08/22	12	Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	44 743			5 003 556	5 048 299
564	NCOBB809	2018/08/24	2019/08/22	12	Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	8 667		-140	1 000 000	1 008 527
565	NCOBB821	2018/09/18	2019/09/18	1	Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Quarterly	.09	27 247			9 000 000	9 027 247
566	NCOBB826	2018/09/27	2019/10/24	1	Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	2 762			3 000 000	3 002 762
567	NCDFR705	2018/03/20	2018/07/10	4	Months	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	Variable	Quarterly	.08	10 048	5 399 069	-5 409 117		
568	NCDFR707	2018/03/20	2018/07/19	4	Months	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	Variable	Quarterly	.07	15 929	4 309 112	-4 325 041		
569	NCDFR773	2018/03/02	2019/02/28	12	Months	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	Variable	Annually	.08	79 650	4 106 099	-2 047		4 183 702
570	NCDFR776	2018/05/07	2019/03/07	10	Months	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	Variable	Quarterly	.08	199 753	10 253 793	-5 760		10 447 786
571	NCDFR777	2018/03/12	2019/03/12	1	Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	Variable	Quarterly	.08	414 270	14 342 268	-10 100	10 306 144	25 052 582
572	NCDFR779	2018/03/13	2019/03/13	1	Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	Variable	Quarterly	.08	19 988	1 024 267	-572		1 043 683
573	NCDFR838	2018/08/20	2019/08/20	1	Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	Variable	Quarterly	.08	96 370			10 002 907	10 099 277
574	NCDFR847	2018/09/04	2019/09/04	1	Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	Variable	Quarterly	.08	16 641			3 000 000	3 018 641
575	NCDIV213	2017/07/17	2018/12/19	1	Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Quarterly	.08	5 129	1 073 235	-1 078 363		1
576	NCDIV240	2017/10/10	2018/10/10	1	Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.08	100 192	5 293 341	-2 696		5 390 837
577	NCDIV248	2017/11/02	2018/11/01	12	Months	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.08	20 669	1 056 054	-661		1 076 062
578	NCDIV256	2018/01/09	2019/01/09	1	Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.08	203 534	10 393 036		149	10 596 719
579	NCDIV315	2018/07/26	2019/07/25	12	Months	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.08	90 037		-11 105	6 000 000	6 078 932
580	NCDNK529	2017/12/19	2018/07/25	7	Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	5 096	1 072 597	-1 077 693		
581	NCDNK531	2017/12/19	2018/07/31	7	Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	6 308	1 070 831	-1 077 139		
582	NCDNK534	2017/08/10	2018/08/08	12	Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	130 345	17 124 716	-17 255 061		
583	NCDNK550	2017/09/12	2018/09/12	1	Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	61 200	4 247 439	-4 308 639		
584	NCDNK575	2017/12/21	2018/11/27	11	Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	20 858	1 051 551	-588		1 071 821
585	NCDNK584	2018/01/23	2019/01/23	1	Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Fixed	Quarterly	.08	39 573	2 069 130		155	2 108 858
586	NCDNK592	2018/02/02	2019/02/04	1	Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Fixed	Quarterly	.08	209 753	10 334 924	-2 549	2 096 574	12 638 702
587	NCDNK594	2018/06/26	2019/02/07	7	Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Fixed	Quarterly	.08	20 101	1 032 190	-303		1 051 988
588	NCDNK626	2018/04/20	2019/04/18	12	Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	39 447	2 029 001	-456		2 067 992
589	NCDNK651	2018/07/26	2019/07/18	12	Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	117 847		-14 021	8 012 312	8 116 138
590	NCDNK677	2018/09/27	2019/09/11	11	Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	44 580			12 011 145	12 055 725
591	NCDNK682	2018/09/20	2019/09/19	12	Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	25 315			10 000 000	10 025 315
592	NCD51101	2017/07/03	2018/07/03	1	Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	899	2 163 320	-2 164 218		1
593	NCD51112	2017/12/19	2018/07/25	7	Months	Negotiable Certificates of Deposit-Banks	Banks	Standard	Variable	Quarterly	.08	56 055	11 800 894	-11 856 949		
594	NCD51114	2017/12/19	2018/07/31	7	Months	Negotiable Certificates of Deposit-Banks	Banks	Standard	Variable	Quarterly	.08	6 308	1 070 831	-1 077 139		
595	NCD51151	2017/10/24	2018/10/24	1	Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	19 975	1 055 669	-485		1 075 159
596	NCD51172	2018/01/18	2019/01/17	12	Months	Negotiable Certificates of Deposit-Banks	Banks	Standard	Variable	Quarterly	.08	638 806	33 163 865		771	33 803 442
597	NCD51183	2018/02/07	2019/02/07	1	Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	310 158	16 514 554	-16 824 713		-1
598	NCD51219	2018/05/21	2019/05/21	1	Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	120 230	6 049 168	-682		6 168 716
599	NEDJBL86	2018/05/28	2019/05/28	1	Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	137 620	7 050 600	-136 916	1	7 051 305
600	NEDQNCND1	2018/08/07	2019/08/07	1	Years	Listed Corporate Bonds	Banks	Nedbank	Variable	Quarterly	.07	35 758		-3 592	3 000 000	3 032 166
601	NQ1A21	2018/05/19	2019/05/22	3	Years	Listed Corporate Bonds	Other Sources	Nqaba Finance Securitisation	Variable	Quarterly	.09	21 477	1 009 087	-21 349	173	1 009 388

602	NQ1A24	2017/05/22	2020/05/22	3 Years	Listed Corporate Bonds	Other Sources	Nqaba Finance Securitisation	Variable	Quarterly	.07	64 659	3 028 129	-64 274	19 101	3 047 615
603	NSRN26GG	2018/06/08	2018/07/09	1 Months	Listed Corporate Bonds	Banks	Standard	Variable	Quarterly	.08	8 831	5 027 286	-5 036 117		
604	NSRN26HH	2018/07/09	2018/08/08	29 Days	Listed Corporate Bonds	Banks	Standard	Variable	Quarterly	.08	33 526		-5 033 526	5 000 000	
605	NSRN26II	2018/08/08	2018/09/10	1 Months	Listed Corporate Bonds	Banks	Standard	Variable	Quarterly	.08	37 105		-5 039 360	5 002 256	1
606	OMNRV8Y	2018/08/08	2021/08/10	3 Years	Listed Corporate Bonds	Other Sources	Omnia Group (Pty) Ltd	Fixed	Quarterly	.09	25 577		-24 097	2 000 000	2 001 480
607	SBS18	2018/09/25	2021/06/23	3 Years	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly	.08	2 155			3 002 156	3 004 311
608	SBS24	2017/03/03	2019/05/24	2 Years	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly	.09	64 611	3 047 423	-70 369		3 041 665
609	SBS54	2017/06/08	2020/06/12	3 Years	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly	.09	121 311	5 865 180	-120 958	33 201	5 898 734
610	SBS55	2017/12/12	2022/12/06	5 Years	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly	.09	86 313	4 051 577	-86 072	2 853	4 054 671
611	SBS59	2017/10/05	2020/10/09	3 Years	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly	.08	61 272	2 995 123	-61 343		2 995 052
612	SPDA11	2017/08/17	2020/08/21	3 Years	Listed Corporate Bonds	Other Sources	Superdrive Investments	Variable	Quarterly	.09	85 216	4 045 773	-85 224		4 045 765
613	SS041U	2018/05/29	2019/05/29	1 Years	Listed Corporate Bonds	Banks	Standard Bank of South Africa	Variable	Quarterly	.08	353 884	18 161 090	-399 452		18 115 522
614	STDJB129	2017/09/19	2018/09/19	1 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	6 329	3 007 595	-3 013 923		1
615	STDJB135	2018/01/03	2019/01/03	1 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	29 704	1 528 467	-29 106		1 529 065
616	STDJB137	2018/05/11	2019/05/09	12 Months	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	216 354	11 119 116	-221 547		11 115 923
617	STDJB138	2018/05/15	2019/05/15	1 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	295 099	15 149 691	-293 014	2	15 151 778
618	STDJB143	2018/08/11	2019/08/11	1 Years	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	59 909	3 012 768	-58 731		3 012 946
619	STDQCD01	2018/06/22	2019/06/20	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Annually	.08	119 776	6 014 668	-123 682	1 068	6 011 830
620	T1A410	2017/05/18	2019/11/21	3 Years	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.09	33 296	1 632 950	-318 592	142 077	1 489 731
621	TBLTZ227	2017/08/07	2018/01/07	5 Months	Listed Corporate Bonds	Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly	.07			-49 908	4 000 000	3 950 092
622	TBLTZ262	2018/07/03	2019/01/02	6 Months	Listed Corporate Bonds	Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly	.07			-92 397	4 000 000	3 907 603
623	TBLTZ266	2018/07/18	2019/01/16	6 Months	Listed Corporate Bonds	Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly	.07			-205 801	8 000 000	7 794 199
624	TFS139	2018/05/26	2019/05/27	3 Years	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.09	21 150	1 012 395	-21 694		1 011 851
625	TFS141	2018/10/27	2019/10/28	3 Years	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.09	62 731	3 053 202	-63 036		3 052 897
626	TFS144	2017/03/17	2020/03/20	3 Years	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.09	45 343	2 215 888	-45 942		2 215 289
627	TFS147	2017/10/11	2020/10/12	3 Years	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.08	71 026	3 561 771	-69 808	12 158	3 575 147
628	TFS150	2017/11/16	2018/11/16	1 Years	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.08	19 670	1 009 853	-19 534	9	1 009 998
629	TFS152	2018/04/25	2019/04/25	1 Years	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.08	97 665	5 071 299	-95 986	3 105	5 076 083
630	TFS153	2018/07/04	2021/07/06	3 Years	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.08	9 508		-10 460	500 000	499 048
631	TFS154	2018/07/04	2023/07/06	5 Years	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.08	19 445		-21 010	1 000 125	998 560
632	TH11A5	2013/11/04	2018/07/18	5 Years	Listed Corporate Bonds	Other Sources	Thekwini Fund 11 (RF) Ltd	Fixed	Quarterly	.06	17 206	4 479 710	-4 496 916		
633	TH14A6	2017/02/16	2019/11/21	3 Years	Listed Corporate Bonds	Other Sources	Thekwini Fund 11 (RF) Ltd	Fixed	Quarterly	.09	46 244	2 279 737	-444 793	197 329	2 078 517
634	TH15A4	2018/05/24	2020/11/21	2 Years	Listed Corporate Bonds	Other Sources	Thekwini Fund 11 (RF) Ltd	Fixed	Quarterly	.08	63 080	3 025 437	-59 961	8	3 028 564
635	TL04	2018/03/20	2018/09/21	6 Months	Listed Corporate Bonds	Other Sources	Telkom Ltd	Fixed	Quarterly	.08	176 176	10 216 997	-10 393 174	1	
636	TL06	2018/09/19	2019/03/22	6 Months	Listed Corporate Bonds	Other Sources	Telkom Ltd	Fixed	Quarterly	.08	10 400			5 000 000	5 010 400
637	TNF18	2015/09/09	2018/08/22	3 Years	Listed Corporate Bonds	Other Sources	Transnet Soc Ltd	Variable	Quarterly	.08	17 523	1 514 127	-1 531 650		
638	TPDA05	2007/03/03	2019/05/24	12 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank Prime Link	Variable	Quarterly	.09	20 674	999 894	-20 847		999 721
639	ABS6MM	2017/12/06	2020/06/01	2 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	41 337	2 004 449	-1 881		2 043 905
640	AECI01MM	2018/09/11	2021/09/13	3 Years	Listed Corporate Bonds	Other Sources	AECI Limited	Fixed	Annually	.09	9 397			2 000 000	2 009 397
641	AIR01MM	2016/10/19	2019/03/15	2 Years	Negotiable Certificates of Deposit-Banks	Other Sources	Airports Company SA Ltd	Fixed	Annually	.09	58 297	4 122 281	-145 632		4 034 946
642	APF03MM	2015/08/07	2018/08/07	3 Years	Listed Corporate Bonds	Other Sources	Accelerate Property	Fixed	Quarterly	.08	2 030 134		-2 034 200	4 066	
643	APF05MM	2017/08/24	2020/08/24	3 Years	Listed Corporate Bonds	Other Sources	Accelerate Property	Fixed	Quarterly	.09	44 337	3 045 039	-61 537		3 027 839
644	APF08MM	2018/07/24	2021/07/26	3 Years	Listed Corporate Bonds	Other Sources	Accelerate Property	Fixed	Quarterly	.09	49 952			3 000 278	3 050 230
645	ASA120A	2017/07/28	2020/04/06	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	87 614	4 134 303	-36 469		4 185 448
646	ASA120JB	2017/04/18	2020/04/17	3 Years	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.08	364 732	27 568 687	-376 089	500	27 557 830
647	ASA120QD	2017/08/08	2020/08/04	3 Years	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.08	121 200	9 157 022	-128 627		9 149 595
648	ASA120UC	2017/09/15	2020/08/15	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	201 084	15 077 158	-208 720		15 069 522
649	ASA120UD	2017/09/29	2020/08/21	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	229 801	17 083 875	-233 977		17 079 699
650	ASA120VE	2017/11/28	2020/10/22	3 Years	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	27 519	2 046 740	-28 128		2 046 131
651	ASA121JB	2018/08/21	2021/04/21	3 Years	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.08	60 269			3 011 235	3 071 504
652	ASA18P	2015/10/20	2018/10/01	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08		1 025 068	-1 025 068		
653	ASA18YA	2015/12/31	2018/12/28	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.10	48 686	3 035 906	-3 084 593		-1
654	ASA19H	2016/02/16	2019/02/15	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.09	45 374	3 130 178	-122 151		3 053 401
655	ASA19J	2016/08/16	2019/08/16	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.09	14 556	1 041 718	-41 866		1 014 408
656	ASA19L	2017/01/03	2019/12/05	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.09	90 236	4 088 171	-37 149		4 141 258
657	ASA20XA	2017/11/06	2020/11/06	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.09	132 329	6 169 442	-73 022		6 228 749
658	ASA21MB	2018/06/14	2021/06/14	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	63 745	3 000 000	-13 254		3 050 491
659	ASA21MC	2018/06/18	2021/06/18	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.09	116 889	2 000 000	-21 541	3 000 000	5 095 348
660	ASA21UB	2018/09/06	2021/09/06	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.09	25 644			4 000 000	4 025 644
661	ASA21UC	2018/09/18	2021/09/17	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.09	17 260			5 000 000	5 017 260
662	BAW19MM	2018/08/07	2020/12/05	2 Years	Listed Corporate Bonds	Other Sources	Barloworld Ltd	Variable	Quarterly	.10	30 906			1 002 257	1 033 163
663	BAW24MM	2016/09/30	2019/09/30	3 Years	Listed Corporate Bonds	Other Sources	Barloworld Ltd	Variable	Quarterly	.09	44 885	3 019 758	-44 150	8 807	3 029 300
664	BAW25MM	2017/05/09	2020/05/08	3 Years	Listed Corporate Bonds	Other Sources	Barloworld Ltd	Variable	Quarterly	.09	43 952	3 060 186	-45 619	8 637	3 067 156
665	BPPF10MM	2018/07/23	2019/07/23	1 Years	Listed Corporate Bonds	Other Sources	BNP Paribas Personal Finance South Africa	Variable	Quarterly	.08	45 153			3 000 332	3 045 485
666	CQJ04MM	2016/10/19	2018/06/05	2 Years	Negotiable Certificates of Deposit-Banks	Other Sources	City of Johannesburg	Variable	Quarterly	.09		428	-428		
667	DV22MM	2018/01/25	2020/02/07	2 Years	Deposits - Bank	Banks	Development Bank of SA	Fixed	Quarterly	.09	47 379	3 157 001	-131 008		3 073 372
668	DVF19MM	2016/05/31	2019/05/31	3 Years	Deposits - Bank	Banks	Development Bank of SA	Fixed	Quarterly	.09	98 937	7 091 679	-108 829		7 081 787
669	EPP006MM	2015/08/19	2018/08/19	3 Years	Listed Corporate Bonds	Other Sources	Emira Property	Fixed	Quarterly	.08	28 401	4 044 843	-4 073 244		
670	EPP010MM	2016/11/07	2019/11/07	3 Years	Listed Corporate Bonds	Other Sources	Emira Property	Fixed	Quarterly	.09	116 955	8 135 494	-121 361		8 131 088
671	ERSA17MM	2017/08/15	2018/08/17	1 Years	Listed Corporate Bonds	Other Sources	Equipment Rental Securitisation	Fixed	Quarterly	.09	7 041	1 010 053	-1 017 094		
672	ERSA20MM	2015/08/17	2018/08/17	3 Years	Listed Corporate Bonds	Other Sources	Equipment Rental Securitisation	Fixed	Quarterly	.08	14 268	2 022 941	-2 037 209		
673	ERSA23MM	2016/08/17	2019/08/17	3 Years	Listed Corporate Bonds	Other Sources	Equipment Rental Securitisation	Fixed	Quarterly	.09	130 971	9 122 327	-129 673	11 626	9 135 251
674	ESFR03MM	2018/04/20	2021/04/20	3 Years	Listed Corporate Bonds	Other Sources	Eskom Holdings SOC Ltd.	Fixed	Quarterly	.08	42 406	3 050 147	-41 367	3 355	3 054 541
675	FIFB08MM	2016/05/31	2019/05/31	3 Years	Listed Corporate Bonds	Other Sources	Fortress Income Fund Limited	Variable	Quarterly	.09	44 106	3 031 973	-46 437		3 029 642

676	FIFB11MM	2017/02/09	2020/02/07	3	Years	Listed Corporate Bonds	Other Sources	Fortress Income Fund Limited	Variable	Quarterly	.09	43 708	3 050 636	-45 064		3 049 280
677	FRJ20MM	2018/01/31	2020/09/21	3	Years	Deposits - Bank	Banks	RMB	Variable	Quarterly	.08	67 308	5 015 369	-67 158	958	5 016 477
678	FSB119FA	2016/01/12	2019/01/11	3	Years	Deposits - Bank	Banks	FirstRand	Fixed	Quarterly	.07		8 152 839	-8 152 839		
679	FSB120JC	2017/04/07	2020/04/18	3	Years	Deposits - Bank	Banks	FirstRand	Fixed	Quarterly	.09	315 145	30 727 181	-5 425 794		25 616 532
680	FSB120KC	2017/05/04	2020/05/04	3	Years	Deposits - Bank	Banks	FirstRand	Fixed	Quarterly	.09	135 503	10 183 112	-147 228		10 171 387
681	FSB120QC	2017/08/08	2020/08/07	3	Years	Deposits - Bank	Banks	FirstRand	Fixed	Quarterly	.08	13 473	1 016 567	-13 840		1 016 200
682	FSB121FB	2018/03/22	2021/01/27	3	Years	Deposits - Bank	Banks	FirstRand	Fixed	Monthly	.08	56 601	4 110 915	-58 945		4 108 571
683	FSB121JB	2018/04/13	2021/04/06	3	Years	Deposits - Bank	Banks	FirstRand	Fixed	Monthly	.08	138 996	10 239 787	-142 388		10 236 395
684	FSB121JC	2018/08/23	2021/04/06	3	Years	Deposits - Bank	Banks	FirstRand	Fixed	Monthly	.08	151 747			8 011 537	8 163 284
685	FSB121MA	2018/06/29	2021/06/07	3	Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Fixed	Quarterly	.08	133 648	10 000 000	-135 146	55 475	10 053 977
686	FSB19B	2016/02/05	2019/02/05	3	Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Fixed	Quarterly	.09	15 075	1 045 258	-40 375		1 019 958
687	FSB19C	2006/08/04	2019/08/02	13	Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Fixed	Quarterly	.09	118 591	8 370 934	-338 522		8 151 003
688	FSB19E	2016/09/27	2019/09/26	3	Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Fixed	Quarterly	.09	44 232	3 098 587	-131 370		3 011 449
689	FSB19F	2016/12/05	2019/12/02	3	Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Fixed	Quarterly	.09	22 761	1 024 145	-9 696		1 037 210
690	FSB20NA	2017/07/28	2020/07/24	3	Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Fixed	Quarterly	.08	53 947	4 144 506	-170 248		4 028 205
691	FSB20XA	2017/11/02	2020/11/02	3	Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Fixed	Quarterly	.09	21 677	1 025 556	-11 548		1 035 985
692	FSB20XB	2018/01/19	2020/11/20	3	Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Fixed	Quarterly	.09	223 068	10 269 077	-122 769		10 389 376
693	GR112MM	2018/03/14	2020/06/24	2	Years	Listed Corporate Bonds	Other Sources	Growthpoint Properties Ltd	Variable	Quarterly	.08	102 157	7 058 093	-109 262		7 051 588
694	HPF09MM	2016/04/18	2019/04/15	3	Years	Listed Corporate Bonds	Other Sources	Hospital Property Fund Ltd	Fixed	Annually	.10	61 555	4 084 135	-63 617		4 082 073
695	HWF08MM	2016/07/15	2019/07/15	3	Years	Listed Corporate Bonds	Other Sources	SA National Roads Agency	Fixed	Annually	.09	28 070	2 035 032	-27 424		2 035 678
696	HWF09MM	2016/09/19	2019/09/19	3	Years	Listed Corporate Bonds	Other Sources	SA National Roads Agency	Fixed	Annually	.09	70 960	5 028 499	-70 783	2 327	5 031 003
697	IBL106MM	2017/08/04	2020/08/06	3	Years	Deposits - Bank	Banks	Investec Bank Ltd	Fixed	Quarterly	.08	41 513	3 036 673	-40 833	493	3 037 846
698	IBL75MM	2017/10/18	2020/08/19	3	Years	Deposits - Bank	Banks	Investec Bank Ltd	Fixed	Quarterly	.08	14 385	1 019 721	-15 063		1 019 043
699	INT120KA	2017/09/21	2020/05/15	3	Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.08	163 008	12 190 828	-170 296		12 183 540
700	INT120NA	2017/08/01	2020/07/31	3	Years	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.08	95 543	7 139 679	-99 488		7 135 734
701	IPF14MM	2015/12/14	2018/12/17	3	Years	Listed Corporate Bonds	Other Sources	Investec Property Fund Limited	Fixed	Quarterly	.07	128 799	9 053 283	-133 059		9 049 023
702	KAP005MM	2016/06/29	2018/06/29	2	Years	Listed Corporate Bonds	Other Sources	KAP Industrial Holdings Limited	Fixed	Quarterly	.09		4 405	-4 405		
703	KAP008MM	2016/11/28	2019/11/28	3	Years	Listed Corporate Bonds	Other Sources	KAP Industrial Holdings Limited	Fixed	Quarterly	.09	74 814	5 072 732	-79 308		5 068 238
704	LBK17MM	2017/03/22	2020/03/23	3	Years	Listed Corporate Bonds	Banks	Landbank	Variable	Quarterly	.09	45 012	3 039 898	-49 862		3 035 048
705	LGLO4MM	2018/08/03	2020/08/14	2	Years	Listed Corporate Bonds	Other Sources	Liberty Holdings Limited	Variable	Annually	.09	25 105			2 005 732	2 030 837
706	LRF02MM	2016/11/21	2019/11/20	3	Years	Listed Corporate Bonds	Other Sources	SA Securitisation Program	Fixed	Quarterly	.09	73 179	5 048 547	-71 315	153	5 050 564
707	MBF046MM	2015/08/17	2018/08/17	3	Years	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	Fixed	Annually	.08	90 979	13 157 254	-13 248 233		
708	MBF049MM	2016/03/14	2019/03/14	3	Years	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	Fixed	Annually	.09	100 082	7 069 155	-107 916		7 061 321
709	MBF061MM	2018/08/17	2021/08/17	3	Years	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	Fixed	Annually	.08	29 874			3 000 263	3 030 137
710	MMIG02MM	2018/08/07	2021/03/17	3	Years	Listed Corporate Bonds	Other Sources	MMI Holdings Limited	Fixed	Annually	.10	46 327		-42 466	1 010 258	1 014 119
711	MTN06MM	2017/07/13	2020/07/13	3	Years	Listed Corporate Bonds	Other Sources	MTN Holding (Pty) Ltd	Fixed	Quarterly	.09	117 093	8 213 367	-114 169	16 111	8 232 402
712	MWAR01MM	2017/05/22	2019/11/22	3	Years	Listed Corporate Bonds	Other Sources	MW Asset Rentals Ltd	Fixed	Quarterly	.09	105 961	7 096 856	-110 383		7 092 434
713	NED118QC	2016/04/22	2018/08/31	2	Years	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.08	74 347	11 108 453	-11 182 801		-1
714	NED119VA	2016/10/14	2019/10/07	3	Years	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.09	13 592	1 022 764	-14 203		1 022 153
715	NED119VB	2017/12/12	2019/10/14	2	Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	203 506	15 315 556	-212 324		15 306 738
716	NED119XC	2016/11/30	2019/11/14	3	Years	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.09	95 140	7 106 393	-100 354		7 101 179
717	NED119XD	2016/11/30	2019/11/18	3	Years	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.09	54 365	4 057 233	-58 988		4 052 610
718	NED120FA	2017/03/15	2020/01/15	3	Years	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.09	54 536	4 088 907	-57 064		4 086 379
719	NED120QE	2018/05/14	2020/08/07	2	Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	26 779	2 039 995	-27 288		2 030 486
720	NED120UA	2017/12/18	2020/09/28	3	Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	67 376	5 011 770	-68 150		5 010 996
721	NED121JC	2018/04/04	2021/04/01	3	Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	495 712	20 375 985	-256 807	12 012 218	32 627 108
722	NED121NB	2018/04/04	2021/04/09	3	Years	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	13 821			2 023 496	2 037 317
723	NED18Q	2015/10/30	2018/10/01	3	Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	28 707	4 100 593	-4 129 210		
724	NED18UA	2015/10/20	2018/09/11	3	Years	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.08	7 134	1 029 033	-1 036 168		-1
725	NED19D	2016/04/22	2019/04/18	3	Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.09	116 575	5 147 635	-19 258		5 244 952
726	NED19E	2016/06/27	2019/06/24	3	Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.09	91 950	4 057 187	-21 441		4 127 696
727	NED21MA	2018/06/21	2021/06/18	3	Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.09	135 715	4 000 000	-23 779	2 009 214	6 121 150
728	NTC20MM	2017/07/27	2020/07/27	3	Years	Listed Corporate Bonds	Other Sources	Nelcar	Fixed	Quarterly	.09	28 635	2 042 311	-27 927	2 081	2 045 100
729	OML03MM	2018/08/07	2019/11/27	1	Years	Listed Corporate Bonds	Other Sources	Old Mutual Limited	Variable	Quarterly	.09	32 202		-7 204	1 000 000	1 024 998
730	RDFB13MM	2018/03/12	2021/03/12	3	Years	Listed Corporate Bonds	Other Sources	Redefine Properties	Variable	Quarterly	.09	42 383	3 013 550	-42 440		3 013 493
731	RES34MM	2016/08/25	2019/08/26	3	Years	Listed Corporate Bonds	Other Sources	Resilient Property income Fund	Fixed	Monthly	.09	145 951	10 085 633	-149 671	793	10 082 706
732	RW21MM	2018/05/17	2021/04/21	3	Years	Listed Corporate Bonds	Other Sources	Rand Water Board	Fixed	Quarterly	.09	25 130	1 041 746	-8 007		1 058 869
733	SBS48MM	2017/01/31	2020/01/31	3	Years	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.09	-137 023	10 190 971		57 904	10 111 852
734	SBS59MM	2017/10/09	2020/10/09	3	Years	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	68 799	4 991 929	-68 975		4 991 753
735	SDR119NA	2016/07/07	2019/07/05	3	Years	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.09	27 545	4 087 277	-2 063 636		2 051 186
736	SDR120FC	2017/01/18	2020/01/17	3	Years	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.09	13 772	2 042 309	-2 056 081		
737	SDR120JB	2017/04/19	2020/04/17	3	Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	135 504	10 213 267	-140 111		10 208 660
738	SDR120MB	2017/06/05	2020/06/01	3	Years	Deposits - Bank	Banks	FirstRand	Fixed	Quarterly	.09	27 545	2 027 303	-31 999		2 022 849
739	SDR120NB	2017/07/24	2020/07/20	3	Years	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.09	27 184	2 043 710	-27 835		2 043 059
740	SDR120QB	2017/08/08	2020/08/03	3	Years	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	13 509	1 018 215	-13 969		1 017 755
741	SDR120UC	2017/09/28	2020/09/07	3	Years	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	135 177	10 083 990	-137 145		10 082 022
742	SDR120XA	2018/01/02	2021/01/16	3	Years	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	26 667	2 025 136	-26 388	107	2 025 522
743	SDR121FB	2018/01/18	2021/01/18	3	Years	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	188 535	14 282 026	-184 883		14 285 678
744	SDR121JA	2018/05/11	2021/04/06	3	Years	Deposits - Bank	Banks	Standard Bank	Variable	Annually	.08	166 950	5 109 887	-63 889	5 015 174	10 228 122
745	SDR121JB	2018/04/10	2021/04/09	3	Years	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	317 133	10 197 670	-129 908	10 022 765	20 407 660
746	SDR18NA	2015/09/30	2018/07/09	3	Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Annually	.08		3 125 154	-3 125 154		
747	SDR19B	2016/02/01	2019/02/01	3	Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	45 776	3 142 427	-123 680		3 064 523
748	SDR19C	2016/02/23	2019/02/22	3	Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	15 359	1 043 021	-41 431		1 016 949
749	SDR19D	2016/11/07	2019/03/11	2	Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	203 377	13 507 888	-547 320		13 163 945

750 SDR21KA	2018/05/16	2021/05/17	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	61 627	3 026 008	-38 344		3 049 291
751 SLRA1MM	2016/09/15	2019/08/15	3 Years	Listed Corporate Bonds	Other Sources	SA Securitisation Program	Fixed	Annually	.09	43 535	3 033 549	-43 117	70	3 034 037
752 SLRA3MM	2017/12/05	2020/11/16	3 Years	Listed Corporate Bonds	Other Sources	SA Securitisation Program	Fixed	Annually	.09	42 381	3 032 660	-41 964	69	3 033 146
753 SPDA11MM	2017/08/21	2020/08/21	3 Years	Listed Corporate Bonds	Other Sources	Superdrive Investments	Variable	Quarterly	.09	14 135	1 009 477	-14 003	1 833	1 011 442
754 SPDA9MM	2016/08/31	2019/08/21	3 Years	Listed Corporate Bonds	Other Sources	Superdrive Investments	Variable	Quarterly	.09	100 462	7 081 882	-99 542	20 080	7 102 882
755 SSA06MM	2018/04/25	2020/04/16	2 Years	Listed Corporate Bonds	Other Sources	Sappi Ltd	Variable	Monthly	.09	175 774	5 001 321		2 003 631	7 180 726
756 SSN052MM	2017/10/26	2020/10/26	3 Years	Listed Corporate Bonds	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	81 894	6 088 730	-80 016		6 090 608
757 T13A18MM	2016/07/27	2018/08/21	2 Years	Listed Corporate Bonds	Other Sources	Thekwini	Fixed	Annually	.09	36 096	5 047 947	-5 084 043		
758 T13A21MM	2018/08/21	2020/08/21	2 Years	Listed Corporate Bonds	Other Sources	Thekwini	Fixed	Annually	.08	36 875			4 000 325	4 037 200
759 T14A10MM	2017/05/22	2019/11/21	2 Years	Listed Corporate Bonds	Other Sources	Thekwini	Fixed	Annually	.09	12 221	907 174	-91 794	28	827 629
760 TH14A2MM	2016/11/17	2019/11/21	3 Years	Listed Corporate Bonds	Other Sources	Transsec Limited	Fixed	Quarterly	.09	36 878	2 734 668	-275 772		2 495 774
761 TH9A12MM	2016/07/18	2019/07/18	3 Years	Listed Corporate Bonds	Other Sources	Thekwini	Fixed	Annually	.09	36 793	2 713 960	-133 696		2 617 057
762 TL20MM	2018/08/07	2020/02/24	2 Years	Listed Corporate Bonds	Other Sources	Telkom Ltd	Fixed	Quarterly	.09	90 822		-98 188	2 500 000	2 492 634
763 TRA2A4MM	2017/10/02	2018/12/14	1 Years	Listed Corporate Bonds	Other Sources	Transsec Limited	Fixed	Quarterly	.07		92	-92		
764 TRA3A0MM	2018/06/06	2020/11/16	2 Years	Listed Corporate Bonds	Other Sources	Transsec Limited	Fixed	Quarterly	.08	28 249	2 000 000	-17 379	11 737	2 022 607
765 VKE08MM	2016/03/29	2019/03/29	3 Years	Listed Corporate Bonds	Other Sources	Vukile Property Fund	Fixed	Annually	.09	66 945	4 511 518	-68 437		4 510 026
766 VKE13MM	2018/08/27	2021/08/27	3 Years	Listed Corporate Bonds	Other Sources	Vukile Property Fund	Fixed	Annually	.09	16 413			2 000 078	2 016 491
767 WHL01MM	2017/10/10	2020/10/12	3 Years	Listed Corporate Bonds	Other Sources	Woolworths Holding Ltd.	Variable	Quarterly	.08	28 400	1 999 816	-28 428	544	2 000 332

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Eastern Cape: Sarah Baartman(DC10) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued at End of this Qrt	Balance at End of this Qrt	Partial/Premature Withdrawal at End of this Qrt	Investment Top Up at End of this Qrt	Balance at End of this Qrt
				Term Number	Term Unit											
1	2077539808	2018/05/24	2019/02/25	9 Months	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.08	360 964	20 000 000			20 360 964
2	2077539824	2018/05/24	2019/05/23	12 Months	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.08	185 195	10 000 000			10 185 195
3	88430537203	2018/05/24	2018/11/26	6 Months	Months	Deposits - Bank	Banks	Std Bank	Fixed	Monthly	.08	193 771	15 000 000			15 193 771
4	88430537204	2018/05/24	2019/05/23	12 Months	Months	Deposits - Bank	Banks	Std Bank	Fixed	Monthly	.08	483 518	36 000 000			36 483 518
5	7.8815E+15	2018/05/24	2019/05/23	12 Months	Months	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.08	272 885	21 000 000			21 272 885
6	74661634302	2018/05/24	2019/05/23	12 Months	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.08	434 985	33 000 000			33 434 985
7	JB9768538	2018/05/24	2019/05/23	12 Months	Months	Deposits - Bank	Banks	Investec	Fixed	Monthly	.08	203 836	15 000 000			15 203 836

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Eastern Cape: Amathole(DC12) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment			Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premium		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit	Investment Type							Investment Group	Withdrawal this Qrt		
1	1400176303-501	2018/07/01	2018/09/06	2	Months	Deposits - Bank	Banks	Investec	Fixed	Annually	.07	33 562	7 000 000			7 033 562
2	1400176303-500	2018/07/02	2018/09/06	2	Months	Deposits - Bank	Banks	Investec	Fixed	Annually	.07	47 945	10 000 000			10 047 945
3	1400176303-453	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Investec	Fixed	Annually	.09	180 011	2 000 000			2 180 011
4	2065-585-419	2018/06/22	2018/09/30	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	.07	73 726	10 000 000			10 073 726

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Eastern Cape: Chris Hani(DC13) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema- ure Withdrawal this Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit												
1	620-044-994-81	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	)	Fixed	Monthly	6.00	118 772	22 726 921	-70 427 625		61 251 890	13 669 956
2	621-879-367-84	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	)	Fixed	Monthly	6.00	124 014	18 710 854	-44 188 873		50 000 000	24 645 995
3	621-879-365-32	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	)	Fixed	Monthly	6.00	1 192	496 499	-5 153 576		4 760 683	104 798
4	621-879-385-38	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	)	Fixed	Monthly	6.00	5 071	1 037 092	-68 471		65 242	1 038 934
5	621-906-525-21	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	)	Fixed	Monthly	6.00	169 186	11 136 851	-61 398 300		50 632 158	539 895
6	2077623445 03/7881076712/000	2018/07/18	2018/10/18	3	Months	Deposits - Bank	Banks	)	Fixed	Monthly	7.47	266 055	50 603 740				50 869 795
7	061	2018/07/18	2018/10/18	3	Months	Deposits - Bank	Banks	)	Fixed	Monthly	7.52	309 041	50 556 274				50 865 315
8	1100-457476-450	2018/07/18	2018/10/18	3	Months	Deposits - Bank	Banks	)	Fixed	Monthly	7.50	309 968	50 553 325				50 863 293
9	3885073730-19	2018/07/18	2018/09/10	2	Months	Deposits - Bank	Banks	)	Fixed	Monthly	7.32	632 158	50 000 000	-50 632 158			
10	2077628958 03/7881076712/000	2018/07/10	2018/09/10	2	Months	Deposits - Bank	Banks	)	Fixed	Monthly	7.37	40 384	50 585 561	-50 625 945			
11	062	2018/07/10	2018/10/18	3	Months	Deposits - Bank	Banks	)	Fixed	Monthly	7.52	309 041	50 545 973				50 855 014
12	747724268-52	2018/07/10	2018/10/11	3	Months	Deposits - Bank	Banks	)	Fixed	Monthly	7.52		50 000 000				50 000 000
13	747734881-24	2018/07/17	2018/09/17	2	Months	Deposits - Bank	Banks	)	Fixed	Monthly	7.37	475 329	50 150 616	-50 625 945			
14	2077711400 03/7881076712/000	2018/08/27	2018/10/27	2	Months	Deposits - Bank	Banks	)	Fixed	Monthly	7.47	158 137	30 060 822				30 218 959
15	064 03/7881076712/000	2018/08/27	2018/10/27	2	Months	Deposits - Bank	Banks	)	Fixed	Monthly	7.52	309 041	50 051 507				50 360 548
16	065	2018/09/27	2019/01/27	4	Months	Deposits - Bank	Banks	)	Fixed	Monthly	7.82	32 137				50 000 000	50 032 137

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Free State: Xhariep(DC16) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premium		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit								Balance at Begin of Qrt	Withdrawal this Qrt		
1	9309672913	2015/07/10	2018/09/30	3 Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.54	119 175	2 543	-3 000 000	10 000 000	7 121 718
2	7662022528	2017/07/14	2018/09/30	1 Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.55	1 311	82 141			83 452

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Free State: Thabo Mofutsanyana(DC19) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment			Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premium		Investment Top Up this Qrt	Balance at End of Qrt
			Term Term Number Unit	Investment Type	Investment Group						Balance at Begin of Qrt	Withdrawal this Qrt		
1	50	2018/08/01	2018/08/31	1 Months	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	00	455	30 977		31 432
2	40	2018/08/01	2018/08/31	1 Months	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	5.70	580	38 479		39 059
3	40	2018/08/01	2018/08/31	1 Months	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	00	172 041		-5 500 000	19 672 041

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Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Ref No	Investment Start Date	Planned End Date	Investment Term			Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Withdrawal	Investment Top Up this Qrt	Balance at End of Qrt
			Number Unit	Investment Type	Investment Group							us this Qrt		
1 S84	2017/09/08	2018/07/10	10 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.83	25 083	13 000 000	-13 025 083		
2 A81	2017/10/06	2018/07/10	9 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.97	23 586	12 000 000	-12 023 586		
3 A79	2017/09/08	2018/07/23	11 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.86	61 588	13 000 000	-13 061 588		
4 A80	2017/09/21	2018/07/23	10 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.81	47 074	10 000 000	-10 047 074		
5 S85	2017/10/06	2018/07/23	10 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.93	57 321	12 000 000	-12 057 321		
6 I80	2017/11/08	2018/08/07	9 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	8.10	123 164	15 000 000	-15 123 164		
7 A82	2017/11/24	2018/08/07	8 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.19	82 971	10 000 000	-10 082 971		
8 N85	2017/09/08	2018/08/22	11 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.00	170 959	15 000 000	-15 170 959		
9 N86	2017/09/21	2018/08/22	11 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	7.95	113 260	10 000 000	-10 113 260		
10 N87	2017/10/06	2018/08/22	11 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.15	150 942	13 000 000	-13 150 942		
11 S86	2017/11/08	2018/09/06	10 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.28	227 846	15 000 000	-15 227 846		
12 S87	2017/11/24	2018/09/06	9 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.29	152 118	10 000 000	-10 152 118		
13 F76	2017/12/04	2018/09/06	9 Months	Deposits - Bank	Banks	FNB	Fixed	Annually	8.19	255 479	17 000 000	-17 255 479		
14 S88	2017/11/24	2018/09/21	10 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.35	187 589	10 000 000	-10 187 589		
15 I81	2017/12/04	2018/09/21	10 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	8.25	315 082	17 000 000	-17 315 082		
16 N89	2018/01/10	2018/09/21	8 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.20	221 063	12 000 000	-12 221 063		
17 S89	2017/12/04	2018/10/08	10 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.40	359 934	17 000 000			17 359 934
18 N90	2018/01/10	2018/10/08	9 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.22	290 065	14 000 000			14 290 065
19 A83	2017/12/04	2018/10/23	11 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.45	362 077	17 000 000			17 362 077
20 N91	2018/01/26	2018/10/23	9 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.17	288 300	14 000 000			14 288 300
21 N88	2017/12/04	2018/11/07	11 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.70	372 789	17 000 000			17 372 789
22 S91	2018/02/23	2018/11/07	8 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.98	261 318	13 000 000			13 261 318
23 S90	2018/02/09	2018/11/21	9 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.08	305 301	15 000 000			15 305 301
24 I82	2018/02/23	2018/11/21	9 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	7.75	195 342	10 000 000			10 195 342
25 F77	2018/02/09	2018/12/04	10 Months	Deposits - Bank	Banks	FNB	Fixed	Annually	7.96	300 953	15 000 000			15 300 953
26 S92	2018/02/23	2018/12/11	10 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.01	262 563	13 000 000			13 262 563
27 A84	2018/03/08	2019/01/09	10 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.02	202 148	10 000 000			10 202 148
28 A85	2018/03/08	2019/01/23	11 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.06	264 103	13 000 000			13 264 103
29 I83	2018/03/20	2019/02/06	11 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	7.85	296 795	15 000 000			15 296 795
30 N92	2018/03/08	2019/02/20	11 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.32	272 622	13 000 000			13 272 622
31 F78	2018/03/20	2019/02/20	11 Months	Deposits - Bank	Banks	FNB	Fixed	Annually	7.99	302 088	15 000 000			15 302 088
32 A86	2018/03/20	2019/03/05	12 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.16	411 353	20 000 000			20 411 353
33 A87	2018/04/06	2019/03/08	11 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.01	201 896	10 000 000			10 201 896
34 N93	2018/03/20	2019/03/18	12 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.42	424 460	20 000 000			20 424 460
35 S93	2018/03/20	2019/03/18	12 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.15	410 849	20 000 000			20 410 849
36 N94	2018/04/06	2019/04/02	12 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.29	271 639	13 000 000			13 271 639
37 A88	2018/04/24	2019/04/02	11 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.03	303 600	15 000 000			15 303 600
38 S94	2018/04/26	2019/04/02	11 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.01	201 946	10 000 000			10 201 946
39 N95	2018/04/26	2019/04/17	12 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.30	209 205	10 000 000			10 209 205
40 I84	2018/05/25	2019/04/17	11 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	7.80	196 603	10 000 000			10 196 603
41 I85	2018/05/31	2019/04/17	11 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	7.85	197 863	10 000 000			10 197 863
42 F81	2018/06/27	2019/04/17	10 Months	Deposits - Bank	Banks	FNB	Fixed	Annually	7.98	241 368	12 000 000			12 241 368
43 F79	2018/05/25	2019/05/07	11 Months	Deposits - Bank	Banks	FNB	Fixed	Annually	8.00	302 466	15 000 000			15 302 466
44 F80	2018/05/31	2019/05/07	11 Months	Deposits - Bank	Banks	FNB	Fixed	Annually	8.00	161 315	8 000 000			8 161 315
45 I86	2018/06/27	2019/05/07	10 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	8.05	284 066	14 000 000			14 284 066
46 I87	2018/07/10	2019/05/07	10 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	7.95	361 562			20 000 000	20 361 562
47 F82	2018/07/10	2019/05/22	10 Months	Deposits - Bank	Banks	FNB	Fixed	Annually	8.03	365 200			20 000 000	20 365 200
48 S95	2018/07/10	2019/05/22	10 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.24	468 268			25 000 000	25 468 268
49 I88	2018/08/08	2019/05/22	9 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	8.10	155 786			13 000 000	13 155 786
50 A89	2018/07/10	2019/06/06	11 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.28	470 638			25 000 000	25 470 638
51 S96	2018/07/25	2019/06/06	10 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.28	184 997			12 000 000	12 184 997
52 N96	2018/07/10	2019/06/21	11 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.50	483 219			25 000 000	25 483 219
53 A90	2018/07/25	2019/06/21	11 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.28	185 109			12 000 000	12 185 109
54 A91	2018/08/08	2019/06/21	10 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.24	182 860			15 000 000	15 182 860
55 A92	2018/08/23	2019/07/09	11 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.43	135 111			15 000 000	15 135 111
56 F83	2018/09/07	2019/07/09	10 Months	Deposits - Bank	Banks	FNB	Fixed	Annually	8.24	81 271			15 000 000	15 081 271
57 N97	2018/08/23	2019/07/23	11 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.70	139 438			15 000 000	15 139 438
58 F84	2018/09/07	2019/07/23	11 Months	Deposits - Bank	Banks	FNB	Fixed	Annually	8.30	87 321			16 000 000	16 087 321
59 I89	2018/09/26	2019/07/23	10 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	8.20	11 233			10 000 000	10 011 233
60 S97	2018/09/07	2019/08/07	11 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.55	89 951			16 000 000	16 089 951
61 N98	2018/09/26	2019/08/07	10 Months	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.60	11 781			10 000 000	10 011 781

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Kwazulu-Natal: uMgungundlovu(DC22) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Full Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit									Partial	Full		
1	71101199555	2018/09/06	2019/09/07	1	Years	Deposits - Bank	Banks	First National Bank	Fixed	Annually	8.00	73 623	3 988 978	-292 875			3 769 726

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Kwazulu-Natal: Uthukela(DC23) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit												
1	62283176644	2018/09/01	2018/09/30	29	Days	Deposits - Bank	Development Bank of SA	FNB	Fixed	Monthly	6.35	1 373	341 034				342 407
2	62600579679	2018/09/01	2018/09/30	29	Days	Deposits - Bank	Development Bank of SA	FNB	Fixed	Monthly	6.35	26 247	5 042 142				5 068 389
3	62600812102	2018/09/01	2018/09/30	29	Days	Deposits - Bank	Development Bank of SA	FNB	Fixed	Monthly	6.35	11 119	3 257 370	-3 000 000			268 489
4	7881006110	2018/09/01	2018/09/30	29	Days	Deposits - Bank	Development Bank of SA	NEDBANK	Fixed	Monthly	6.00						
5	50002972509	2018/09/01	2018/09/30	29	Days	Deposits - Bank	Development Bank of SA	INVESTEC	Fixed	Monthly	7.42	184 973	30 330 210				30 515 183
6	9341705144	2018/09/01	2018/09/30	29	Days	Deposits - Bank	Development Bank of SA	ABSA	Fixed	Monthly	7.50	74 604	20 196 860	-20 000 000			271 464

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**Kwazulu-Natal: Umzinyathi(DC24) - Investment Monitoring for 1st Quarter ended 30 September 2018**

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema-ure		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit									Withdrawal this Qrt			
1	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.91	13 699	27 207				40 906
2	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	6.43	522 321	49 861 471	-28 676 091		7 159 532	28 867 233
3	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	6.42	225 193	47 322	-12 626 670		17 676 100	5 321 945
4	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.00	62 466	5 932 316			2 883 000	8 877 782
5	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.62	93 632				11 500 000	11 593 632
6	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.77	157 742				19 000 000	19 157 742
7	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.51	78 421				10 000 000	10 078 421
8	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.51	80 349				10 000 000	10 080 349
9	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.62	91 297				11 500 000	11 591 297
10	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	6.35	569 618	40 106 646			20 000 000	60 676 264
11	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	6.35	236	21 810				22 046
12	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.43	64 753		-11 564 753		11 500 000	
13	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.40	303 503	245 365	-8 785 822		61 587 439	53 350 485
14	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.40	111	10 381	-4 449			6 043
15	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.33	165 403		-10 165 403		10 000 000	
16	5/3/3/2	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	1.02	7 554	4 517 912				4 525 466

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**Kwazulu-Natal: Amajuba(DC25) - Investment Monitoring for 1st Quarter ended 30 September 2018**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Beginning of Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit								Partial/Prema	ure		
1	501686500	2016/07/08	2019/06/30	3	Years	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50	12 105	3 160 853	-2 705 663		467 295
2	068448309-04	2016/04/08	2019/06/30	3	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	6 571	403 980			410 551
3	068448309-05	2016/04/08	2019/06/30	3	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	5	1 018			1 023
4	068448309-06	2016/04/08	2019/06/30	3	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	5 855	359 946			365 801
5	501686501	2016/07/22	2019/06/30	3	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	10 017	622 526			632 543
6	501686502	2015/08/28	2018/06/30	3	Years	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50					
7	501686503	2016/10/03	2019/06/30	3	Years	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50	12 645	83 687		1 544 000	1 640 332
8	068448309-07	2018/07/21	2019/06/30	11	Months	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	11 216	188		1 570 000	1 581 404
9	068448309-08	2018/08/01	2019/06/30	11	Months	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	77 931		-5 078 661	12 000 000	6 999 270
10	068448309-03	2015/01/08	2019/06/25	4	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	39 800	2 446 709			2 486 509
11	068448309-02	2015/12/10	2019/06/20	4	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	2 397	685 067	-617 876		69 588
12	501686505	2016/12/09	2019/06/09	3	Years	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50	1 132	70 322			71 454
13	068448309-09	2016/10/20	2019/06/20	3	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	1 002	61 607			62 609
14	068448309-10	2018/08/07	2019/06/25	11	Months	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	223 103		-12 552 738	29 000 000	16 670 365
15	501686506	2017/01/23	2019/06/30	2	Years	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50		5 798			5 798
16	068448309-11	2017/01/24	2019/06/30	2	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	7 539	463 442			470 981
17	501686507	2017/01/30	2019/06/30	2	Years	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50	560	34 779			35 339
18	501686508	2018/08/21	2019/06/30	10	Months	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50	2 964			405 000	407 964
19	068448309-12	2017/03/31	2019/06/30	2	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	405	51 113			51 518
20	501686510	2017/08/03	2018/06/30	11	Months	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50					
21	068448309-13	2017/08/03	2019/06/30	2	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	298 245	14 760 126	-5 937 928	10 000 000	19 120 443
22	501686511	2017/08/16	2019/06/30	2	Years	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50	2 400	271 251			273 651
23	501686512	2017/09/06	2018/07/31	11	Months	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50					
24	068448309-14	2017/08/15	2019/06/30	2	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	18 922	1 163 236			1 182 158
25	068448309-16	2017/12/14	2019/06/30	2	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	39 058	4 840 260	-4 366 158		513 160
26	068448309-15	2017/11/08	2019/06/30	2	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	24	1 500			1 524
27	501686513	2017/11/30	2019/06/30	2	Years	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50	286 731	18 842 478	-2 035 428		17 093 781
28	068448309-17	2018/01/20	2019/06/30	1	Years	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	36 721	2 257 425			2 294 146
29	068448309-18	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	4 925	302 772			307 697

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Kwazulu-Natal: Zululand(DC26) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema-ure		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit									Withdrawal this Qrt			
1 93-4203-2516	2018/07/23	2018/10/24	3 Months	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	.06	682 976	76 000 000	-43 732 600			32 950 376
2 93-3092-5983	2018/07/23	2018/10/29	3 Months	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	.06	162 160	30 500 000	-2 129 788			28 532 372
3 93-4200-8539	2018/07/20	2018/09/11	2 Months	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	.06	576 263	60 000 000	-60 576 263			
4 348465874-003	2018/09/14	2018/09/19	5 Days	Days	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	.07	42 740	40 000 000	-18 527 825			21 514 915

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Kwazulu-Natal: Umkhanyakude(DC27) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema-ure Withdrawal this Qrt		Investment Top Up this Qrt	Balance at End of Qrt
			Number	Unit												
1 DB 9854253	2018/09/13	2018/11/13	2	Months	Deposits - Bank	Banks	)	Variable	Monthly	7.56		25 000 000				25 000 000
2 DB 9854247	2018/09/13	2018/10/15	1	Months	Deposits - Bank	Banks	)	Variable	Monthly	7.41		20 000 000				20 000 000

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Kwazulu-Natal: King Cetshwayo(DC28) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment			Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at End of Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit	Investment Type						Investment Group	Partial/Prema Withdrawal this Qrt		
1	2077564255 03/7881538449/000	2018/06/06	2018/08/06	2	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.32	180 494	25 125 342		25 305 836
2	148 03/7881538449/000	2018/05/17	2018/09/14	4	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.62	939 452	60 563 671		61 503 123
3	158 03/7881538449/000	2018/07/12	2018/08/13	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.28	191 474	30 000 000		30 191 474
4	159 03/7881538449/000	2018/07/12	2018/09/10	2	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.45	367 397	30 000 000		30 367 397
5	160	2018/07/12	2018/10/10	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.60	168 658	10 000 000		10 168 658
6	68709110047	2017/07/01	2018/09/30	1	Years	Deposits - Bank	Banks	STANDARD BANK - CALL	Fixed	Monthly	6.45	219 124	20 106 027		20 325 151
7	68709110049	2018/04/18	2018/07/03	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.53	28 863	71 269 973		71 298 836
8	68709110050	2018/04/18	2018/07/01	2	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.73	677 260	101 862 466		102 539 726
9	68709110051	2018/07/12	2018/10/10	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.65	848 836	50 000 000		50 848 836
10	68709110052	2018/07/12	2018/11/09	4	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.88	1 398 081	80 000 000		81 398 081
11	68709110053	2018/08/22	2018/09/21	29	Days	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.45	489 863	80 000 000		80 489 863
12	68709110054	2018/08/22	2018/10/22	2	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.53	329 863	40 000 000		40 329 863
13	68709110055	2018/08/22	2018/11/20	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.73	338 631	40 000 000		40 338 631
14	1.10019E+12	2018/04/19	2018/07/18	3	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.51	174 890	50 751 000		50 925 890
15	1.10019E+12	2018/06/06	2018/09/04	3	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.51	334 350	25 128 596		25 462 946

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Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment			Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt		Investment Top Up this Qrt	Balance at End of Qrt	
				Term Number	Term Unit	Investment Type						Partial/Prema	ure Withdrawal this Qrt			
1	9114541258	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.10	5	831	-85	751	
2	9183363524	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.10					
3	9095950633	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.10					
4	9216956711	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.95					
5	2066739798	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00					
6	2070362723	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00					
7	62129309937	2017/07/01	2018/07/30	1	Years	Deposits - Bank	Banks	First National Bank	Variable	Monthly	5.15	173 681	6 362 957	-41 299 548	48 251 732	13 488 822
8	61085067093	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	4.40	56 674	9 996 661	-25 525 122	15 519 518	47 731
9	62313562309	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	4.40	93 685	1 108 822	-1 500 056	5 176 661	4 879 112
10	74274097341	2015/07/01	2018/06/30	3	Years	Deposits - Bank	Banks	First National Bank	Variable	Monthly	.00					
11	1.10044E+12	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	.00	23 815	978 885		8 991 714	9 994 414
12	62758088746	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	.00	37 114	14 857 081	-13 690 487		1 203 708
13	74104346206	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	4.40					
14	74453548694	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	5.00					
15	50003100564	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	Investec	Variable	Monthly	4.95					
16	50003100564	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	Investec	Variable	Monthly	.00					
17	70335/293302	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.00					
18	453580 / 435877	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.40					
19	XS0219000669	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	Rand Merchant Bank	Variable	Monthly	4.50					
20	FDC02E00	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	Rand Merchant Bank	Variable	Monthly	.00					
21	561101	2017/07/01	2020/06/30	3	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	16.88	361 285	27 286 430			27 647 715
22	62773449965	2018/08/01	2018/08/31	1	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	27 200			3 000 000	3 027 200
23	62773447729	2018/08/01	2018/08/31	1	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	3 855		-152 888	434 000	284 967
24	62773448462	2018/08/01	2018/08/31	1	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	7 318			1 000 000	1 007 318
25	62773446929	2018/08/01	2018/08/31	1	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	11 635			1 590 000	1 601 635
26	62773451366	2018/08/01	2019/06/30	11	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	884 002		-34 900 000	87 500 000	53 484 002
27	1.10044E+12	2018/08/01	2018/10/31	3	Months	Deposits - Bank	Banks	Investec	Fixed	Monthly	7.20	112 818			17 321 670	17 434 488
28	1.10044E+12	2018/09/01	2018/10/01	1	Months	Deposits - Bank	Banks	Investec	Fixed	Monthly	7.40	15 814			6 000 000	6 015 814

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Western Cape: Overberg(DC3) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment				Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premium		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number Unit	Investment Type	Investment Group	Balance at Begin of Qrt						Withdrawal this Qrt			
1	9287551045	2013/08/23	2016/06/30	3 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.00	262 827	13 768 809			14 031 636
2	9287550641	2013/09/05	2016/06/30	3 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.80	232 253	14 098 791	-14 300 000		31 044
3	37881714042	2018/09/25	2019/06/30	9 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30				10 000 000	10 000 000

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Mpumalanga: Gert Sibande(DC30) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/remainder	Investment Top Up this Qrt	Balance at End of Qrt
				Term	Unit									Withdrawal this Qrt		
1	206	2018/07/04	2018/09/21	3 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.35	48 329	5 000 000	-5 048 329			
2	207	2018/07/04	2018/09/04	2 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.38	62 679	5 000 000	-5 062 679			
3	208	2018/07/04	2018/09/20	3 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.46	79 710	5 000 000	-5 079 710			
4	209	2018/07/04	2019/06/25	12 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.56	834 893	10 000 000			10 834 893	
5	210	2018/07/11	2018/10/02	3 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.49	85 160	5 000 000			5 085 160	
6	211	2018/07/11	2018/10/18	3 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.57	102 662	5 000 000			5 102 662	
7	212	2018/07/11	2018/11/06	4 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.69	124 304	5 000 000			5 124 304	
8	215	2018/07/11	2018/11/15	4 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.73	134 481	5 000 000			5 134 481	
9	214	2018/07/11	2018/12/04	5 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.78	311 200	10 000 000			10 311 200	
10	213	2018/07/11	2018/12/11	5 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.80	163 479	5 000 000			5 163 479	
11	216	2018/08/21	2019/01/08	5 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.78	149 205	5 000 000			5 149 205	
12	217	2018/08/21	2019/01/22	5 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.91	166 868	5 000 000			5 166 868	
13	218	2018/08/21	2019/02/07	6 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.01	149 227	4 000 000			4 149 227	
14	219	2018/09/27	2019/02/21	5 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.92	159 485	5 000 000			5 159 485	
15	181	2018/07/04	2018/09/21	3 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.21	47 421	5 000 000	-5 047 421			
16	182	2018/07/04	2018/09/04	2 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.25	61 575	5 000 000	-5 061 575			
17	183	2018/07/04	2018/09/20	3 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.33	78 267	5 000 000	-5 078 267			
18	184	2018/07/04	2019/06/25	12 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	8.39	818 020	10 000 000			10 818 020	
19	185	2018/07/11	2018/10/02	3 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.34	83 421	5 000 000			5 083 421	
20	186	2018/07/11	2018/10/18	3 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.51	101 875	5 000 000			5 101 875	
21	187	2018/07/11	2018/11/06	4 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.54	121 831	5 000 000			5 121 831	
22	188	2018/07/11	2018/11/15	4 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.63	132 654	5 000 000			5 132 654	
23	189	2018/07/11	2018/12/04	5 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.74	309 480	10 000 000			10 309 480	
24	190	2018/07/11	2018/12/11	5 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.75	162 432	5 000 000			5 162 432	
25	191	2018/08/21	2019/01/08	5 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.78	149 110	5 000 000			5 149 110	
26	192	2018/08/21	2019/01/22	5 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.88	166 130	5 000 000			5 166 130	
27	193	2018/08/21	2019/02/07	6 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.94	147 867	4 000 000			4 147 867	
28	194	2018/09/27	2019/02/21	5 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.93	159 586	5 000 000			5 159 586	
29	2077619359	2018/07/04	2018/09/21	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.16	47 079	5 000 000	-5 047 079			
30	2077619430	2018/07/04	2018/09/04	2 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.21	61 236	5 000 000	-5 061 236			
31	2077619480	2018/07/04	2019/06/25	12 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.42	821 238	10 000 000			10 821 238	
32	2077633529	2018/07/11	2018/10/02	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.30	83 000	5 000 000			5 083 000	
33	2077633498	2018/07/11	2018/11/15	4 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.56	131 523	5 000 000			5 131 523	
34	2077713672	2018/08/21	2019/02/07	6 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.85	146 247	4 000 000			4 146 247	
35	74771628508	2018/07/04	2018/09/04	2 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.22	61 312	5 000 000	-5 061 312			
36	74771629027	2018/07/04	2018/09/20	3 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.31	78 085	5 000 000	-5 078 085			
37	71771629304	2018/07/04	2019/06/25	12 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	8.36	815 484	10 000 000			10 815 484	
38	74772681513	2018/07/11	2018/10/02	3 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.34	83 398	5 000 000			5 083 398	
39	71772682905	2018/07/11	2018/11/06	4 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.55	122 057	5 000 000			5 122 057	
40	71772684167	2018/07/11	2018/11/15	4 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.61	132 324	5 000 000			5 132 324	
41	71772685793	2018/07/11	2018/12/04	5 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.72	308 680	10 000 000			10 308 680	
42	71772686270	2018/07/11	2018/12/11	5 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.76	162 620	5 000 000			5 162 620	
43	71778527163	2018/08/21	2019/01/08	5 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.73	148 227	5 000 000			5 148 227	
44	71778527775	2018/08/21	2019/02/07	6 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.95	148 054	4 000 000			4 148 054	
45	71783572476	2018/09/27	2019/02/21	5 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.68	154 652	5 000 000			5 154 652	

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Mpumalanga: Nkangala(DC31) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Prema- ture		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit								Balance at Begin of Qrt	Withdrawal this Qrt		
1	2076153485	2018/09/01	2018/09/30	29	Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00		6 973 379			6 973 379
2	2077633139	2018/07/11	2018/11/08	4	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.58		26 000 000			26 000 000
3	2077419232	2018/07/20	2018/10/18	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.35		6 000 000			6 000 000
4	188	2018/06/01	2018/06/30	29	Days	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	.00		7 864 669			7 864 669
5	279	2018/09/25	2018/10/29	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.35		5 000 000			5 000 000
6	280	2018/07/23	2018/10/22	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.55		5 000 000			5 000 000
7	276	2018/07/11	2018/11/12	4	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.67		30 000 000			30 000 000
8	250878/0	2018/09/01	2018/09/30	29	Days	Deposits - Bank	Banks	FNB	Variable	Monthly	.00		7 992 173			7 992 173
9	74776323301	2018/09/06	2018/10/08	1	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.75		5 000 000			5 000 000
10	74783162429	2018/09/25	2018/10/25	1	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.70		5 000 000			5 000 000
11	267940/0	2018/07/23	2018/10/23	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.80		5 000 000			5 000 000
12	038433834-081	2018/09/01	2018/09/30	29	Days	Deposits - Bank	Banks	STANDARD	Variable	Monthly	.00		9 794 777			9 794 777
13	038433834-098	2018/07/20	2018/10/18	3	Months	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	7.40		6 000 000			6 000 000
14	038433834-095	2018/07/11	2018/11/08	4	Months	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	7.68		30 000 000			30 000 000
17	JB5M52361	2018/09/01	2018/09/30	29	Days	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	.00		6 638 659			6 638 659
18	JB9811948	2018/09/20	2018/10/18	28	Days	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.15		6 000 000			6 000 000
19	JB9805485	2018/07/11	2018/11/07	4	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.70		30 000 000			30 000 000
22	Stanlib (Absa)	2018/09/01	2018/09/30	29	Days	Deposits - Bank	Banks	STANLIB	Variable	Monthly	.00		136 868 704			136 868 704
23	INVESTEC 5YRS	2015/09/23	2020/09/23	5	Years	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	.00		49 218 878			49 218 878
24	Sanlam (SCB)	2018/09/01	2018/09/30	29	Days	Deposits - Bank	Banks	SANLAM	Variable	Annually	.00		88 651 041			88 651 041
25	FNB RETENTION	2018/05/07	2018/07/05	2	Months	Deposits - Bank	Banks	FNB RETENTION	Fixed	Monthly	6.60		37 926 333			37 926 333
26	71773833771	2018/07/19	2018/11/19	4	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.50		24 000 000			24 000 000

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Mpumalanga: Ehlanzeni(DC32) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit											
1	u0056405014	1999/09/01	2019/08/31	20	Years	Listed Corporate Bonds	General Public	SANLAM	Variable	Annually	.00		4 015 712			4 015 712
2	438021770	2012/05/21	2019/05/20	7	Years	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.00		188 688			188 688
3	38507692001	2017/06/20	2018/06/19	12	Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	7.39					
4	20-6059-5378	2015/07/01	2019/06/30	4	Years	Deposits - Bank	Banks	ABSA BANK	Fixed	Monthly	.00		427 741			427 741
5	03/788113640	2016/11/04	2018/11/03	2	Years	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.66				60 000 000	60 000 000
6	71731215234	2017/10/27	2018/10/26	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	8.18					

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Northern Cape: John Taolo Gaetsewe(DC45) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Prema-ure		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit								Balance at Begin of Qrt	Withdrawal this Qrt		
1	710022746116'	2013/06/01	2016/07/28	3	Years	Deposits - Bank	Banks	FNB	Fixed	Annually	5.50	340	6 349			
2	508871603-013'	2018/07/01	2018/11/12	4	Months	Deposits - Bank	Banks	STANDARD BANK(EQS)	Fixed	Monthly	7.70	102 526			6 000 000	6 102 526
3	508871603-014'	2018/07/01	2018/11/12	4	Months	Deposits - Bank	Banks	STANDARD BANK(EQS)	Variable	Monthly	6.40	5 511			391 131	396 642
4	508871603-015'	2018/07/01	2018/11/12	4	Months	Deposits - Bank	Banks	STANDARD BANK(EQS)	Variable	Monthly	6.40	109 661		-11 718 530	11 608 869	
5	046	2018/07/01	2018/10/12	3	Months	Deposits - Bank	Banks	NEDBANK (ISDG)	Fixed	Monthly	6.35	261	1 500 000	-1 500 000		261
6	047	2018/07/01	2018/10/12	3	Months	Deposits - Bank	Banks	NEDBANK (EQS)	Fixed	Monthly	7.50	99 863			6 000 000	6 099 863
7	048	2018/07/01	2018/09/25	3	Months	Deposits - Bank	Banks	NEDBANK (ISDG)	Fixed	Monthly	7.42	18 905		-1 518 905	1 500 000	
8	049	2018/08/01	2018/10/15	2	Months	Deposits - Bank	Banks	NEDBANK (RRAMS)	Fixed	Monthly	7.40	12 663			1 388 000	1 400 663
9	050	2018/08/01	2018/10/15	2	Months	Deposits - Bank	Banks	NEDBANK (EPWP)	Fixed	Monthly	7.40	2 280			250 000	252 280
10	051	2018/08/01	2018/10/15	2	Months	Deposits - Bank	Banks	NEDBANK (FMG)	Fixed	Monthly	7.40	9 123			1 000 000	1 009 123

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Limpopo: Sekhukhune(DC47) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment	Start	Planned	Investment	Term	Investment	Investment	Type of	Timing of	Interest	Interest	Balance	Partial/Prema	Investment	Balance
No Ref No	Date	End Date	Number	Unit	Type	Group	Interest	Payment	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
03/7881071850/000														
1 019	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	nedbank	Variable	Monthly	6.35	457	42 270			42 727
2 62686168008	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	FNB	Variable	Monthly	6.50	998 370	32 727 255		60 000 000	93 725 625
3 4086673663	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.50	2 487 164	60 621 724	20 000 000		83 108 888
4 238890708/008	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	standard bank	Variable	Monthly	6.90	462 264	52 272 541	100 000 000	100 000 000	252 734 805

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Western Cape: Central Karoo(DC5) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt		Investment Top Up this Qrt	Balance at End of Qrt
			Number	Unit								Partial/Prema	Withdrawal this Qrt		
1 03 / 7881114568 / 1 03/7881121858/000	2015/06/30	2018/06/30	3	Years	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.06	6 580	4 166		2 000 000	2 010 746
2 012	2015/09/01	2018/06/30	3	Years	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.06	11 812	2 281 086			2 292 898

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Northern Cape: Z F Mgcawu(DC8) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt		Partial/Pre-ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit												
1	10-4517-0264	2014/07/01	2015/06/30	12	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	2.50	2	526				528
2	10-4518-0280	2014/07/01	2015/06/30	12	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00						
3	40-4877-6037	2014/08/22	2015/06/30	10	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.53	37 581	4 400 000	-4 437 581		2 500 000	2 500 000
4	40-5145-5519	2014/07/23	2015/06/30	11	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.53	29 633	4 400 000	-4 429 633			
5	04-8368-528	2018/07/09	2018/10/23	3	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.53		4 400 000				4 400 000
6	04-8368-528	2018/07/09	2018/11/22	4	Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	7.53		2 200 000				2 200 000

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Northern Cape: Frances Baard(DC9) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit								Partial/Prema	ure		
1	2076962860	2018/06/11	2018/09/10	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07	88 796	4 000 000	-88 796		4 000 000
2	321	2018/06/11	2018/08/10	2	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07		5 000 000	-5 000 000		
3	9313877406	2018/06/01	2018/06/30	29	Days	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.06	40 003	1 500 000	-40 003		1 500 000
4	2076506460	2018/06/01	2018/06/30	29	Days	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07	25 433	1 501 000	-25 433		1 501 000
5	2077630964	2018/07/10	2018/11/07	4	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07	74 094		-74 094	4 000 000	4 000 000
6	2077573430	2018/06/11	2018/08/10	2	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07	59 044		-59 044	4 000 000	4 000 000
7	9313877406	2018/07/01	2018/07/31	1	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.06	15 797		-1 515 797	1 500 000	
8	62739184688	2018/05/01	2018/05/31	1	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.07	16 816	1 000 000	-16 816		1 000 000
9	74755085906	2018/06/11	2018/08/10	2	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.07	79 521	5 000 000	-79 521		5 000 000
10	74753450820	2018/06/11	2018/09/10	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.07	92 108	5 000 000	-92 108		5 000 000
11	74739183635	2018/06/01	2018/06/30	29	Days	Deposits - Bank	Banks	FNB	Fixed	Monthly	.06	40 449	2 500 000	-40 449		2 500 000
12	62739184688	2018/07/10	2018/07/31	21	Days	Deposits - Bank	Banks	FNB	Fixed	Monthly	.06	32 359		-3 032 359	3 000 000	
13	74772447444	2018/07/10	2018/11/07	4	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.07	113 587		-113 587	6 000 000	6 000 000
14	766011402/000120	2017/06/27	2018/06/27	1	Years	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.09		6 050 000			6 050 000
15	7662011402/000125	2018/06/11	2018/08/10	2	Months	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.07	80 303	5 000 000	-80 303		5 000 000
16	124	2018/06/11	2018/09/10	3	Months	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.07	112 364	6 000 000	-112 364		6 000 000
17	123	2018/06/01	2018/06/30	29	Days	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.06	24 269	1 500 000	-24 269		1 500 000
18	107	2018/06/01	2018/06/30	29	Days	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.07	33 633	2 000 000	-33 633		2 000 000
19	107	2018/06/01	2018/06/30	29	Days	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.07	16 816	1 000 000	-16 816		1 000 000
20	7662011402/000107	2018/07/10	2018/07/31	21	Days	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.06	48 538		-4 048 538	4 000 000	
21	7662011402/000129	2018/07/10	2018/11/07	4	Months	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.08	154 915		-8 154 915	8 000 000	
22	048472468-127	2018/06/11	2018/08/10	2	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.07	81 275	5 000 000	-81 275		5 000 000
23	48475468-128	2018/06/11	2018/09/10	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.07	91 777	5 000 000	-91 777		5 000 000
24	48475468-132	2018/07/10	2018/11/07	4	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.08	154 915		-8 154 915	8 000 000	
25	048472468-126	2018/07/10	2018/07/31	21	Days	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.06	53 932		-4 053 932	4 000 000	

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Eastern Cape: Blue Crane Route(EC102) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema-ure Withdrawal this Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit												
1	2019/1	2018/07/18	2018/08/20	1	Months	Deposits - Bank	Banks	)	Fixed	Monthly	7.16	131 469		-10 131 469		10 000 000	
2	2019/2	2018/07/26	2018/08/27	1	Months	Deposits - Bank	Banks	NED BANK	Fixed	Monthly	7.28	108 661				15 000 000	15 108 661

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Eastern Cape: Ndlambe(EC105) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature	Investment Top Up this Qrt	Balance at End of Qrt
			Number	Unit									Withdrawal this Qrt		
1 NRB	2013/07/31	2014/06/30	11	Months	Deposits - Bank	Banks	NRB BANK	Variable	Annually	.00					
2 INVESTEC	2013/08/01	2014/06/30	11	Months	Deposits - Bank	Banks	INVESTED BANK	Variable	Annually	4.75	205 582	5 832 643	-3 753 716	10 941 119	13 225 628
4 FNB	2013/07/01	2014/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Fixed	Annually	5.00	268 298	25 237 292	-6	928 063	26 433 597
5 STDBANK	2013/07/01	2014/06/30	12	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	4.30	393 644	13 487 695	-22 415 610	40 617 000	32 082 729
6 OLD MUTUAL	2013/07/01	2014/06/30	12	Months	Listed Corporate Bonds	Insur Comp and Priv Pens Fund	OLD MUTUAL	Variable	Annually	.00		139 026	-27 930		111 096

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Eastern Cape: Mbhashe(EC121) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt		Partial/Prema-ure Withdrawal this Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit													
1	9057233364	1998/07/21	2019/06/30	21	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.65							
2	9205591041	2008/06/27	2019/06/30	11	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.65							
3	9056533115	1998/06/17	2019/06/30	21	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.20							
4	9100317908	2002/11/21	2019/06/30	17	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.65							
5	9110889747	2003/08/28	2019/06/30	16	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.20							
6	74321424942	2011/08/02	2019/06/30	8	Years	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.65	527 159	5 205 120	-26 000 000		55 000 000	34 732 279	
7	62015966099	2000/03/28	2019/06/30	19	Years	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.65	6	4 760				4 766	
8	62231177769	2009/07/07	2019/06/30	10	Years	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.20	25 092	61 248	-26 000 000		26 000 000	86 340	
9	62232870487	2009/07/23	2019/06/30	10	Years	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.65	825	100 013				100 838	
10	62231195323	2009/07/08	2019/06/30	10	Years	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.20		652	-210			442	
11	62562355373	2015/09/28	2019/06/30	4	Years	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.65	5 412	36 158	-1 200 000		1 255 000	96 570	
12	62562352410	2015/09/28	2019/06/30	4	Years	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.65	49	6 580				6 629	
13	62562829188	2015/09/30	2019/06/30	4	Years	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.65	8 971	25 935	-4 000 000		4 000 000	34 906	
14	62562827364	2015/09/30	2019/06/30	4	Years	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.65	114 095	15 137	-28 133 400		28 382 000	377 832	
15	62562354002	2015/09/28	2019/06/30	4	Years	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.65	907	73 638				74 545	

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Eastern Cape: Great Kei(EC123) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/remaining		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit									Withdrawal this Qrt	Use this Qrt		
1	3.8853E+11	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00		491				491
2	3.88529E+11	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00	13 029	8 617	-135 729		3 476 000	3 361 917
3	3.88528E+11	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00			286			286
4	3.88529E+11	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00	6 696	724	-85 151		2 415 000	2 337 269
5	285973452	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00	487	49	-937		72 706	72 305
6	3.88524E+11	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00	-27 985	977			2 293 000	2 265 992

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Eastern Cape: Amahlathi(EC124) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Remain	Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit									Withdrawal this Qrt		
1	FNB 3770	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	2 124	249 588			251 712
2	FNB 9619	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	84 823	37	-1 445 862	10 777 900	9 416 898
3	FNB 1351	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	165 225	112 371	-29 768 962	30 000 000	508 634
4	FNB 9858	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	99 963	5 102 900			5 202 863
5	FNB 1942	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	2 008		-295 780	364 000	70 228
6	FNB 1009	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	10 413			1 770 000	1 780 413
7	FNB 1413	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	3 062		-368 891	624 323	258 494
8	FNB 2445	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	6			1 000	1 006
9	FNB 3592	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	6			1 000	1 006
10	FNB 2966	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	2 141			363 902	366 043

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Eastern Cape: Ngqushwa(EC126) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni	Investment No	Ref No	Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema-ure Withdrawal this Qrt		Investment Top Up this Qrt	Balance at End of Qrt
					Number	Unit												
	1	74773942899	2018/07/25	2018/11/30	4	Months	Deposits - Bank	Banks	First Natinal Bank	Variable	Monthly	.00	135 627	9 676 745				9 812 372
	2	74773941867	2018/09/25	2018/11/30	2	Months	Deposits - Bank	Banks	First Natinal Bank	Variable	Monthly	.00	74 263	10 688 755				10 763 038

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Eastern Cape: Enoch Mgijima(EC139) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit								Balance at Begin of Qrt	Withdrawal this Qrt		
1 206-068-1802	2018/01/01	2019/06/30	1 Years		Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.36		55 412			55 412
2 206-068-1577	2018/01/01	2019/06/30	1 Years		Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Semi-annually	7.00		62 330		2 259	64 589
3 204-601-2562	2018/01/01	2019/06/30	1 Years		Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Semi-annually	6.56		12 856			12 856
4 206-066-7315	2018/01/01	2019/06/30	1 Years		Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Semi-annually	7.36		7 693			7 693
5 20-5423-8637	2018/01/01	2019/06/30	1 Years		Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Semi-annually	7.36		19 475			19 475
6 20-5441-0158	2018/01/01	2019/06/30	1 Years		Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Monthly	5.81		8 590		86	8 676
7 20-5487-1867	2018/01/01	2019/06/30	1 Years		Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.36		7 382			7 382
8 20-5488-0953	2018/01/01	2019/06/30	1 Years		Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.34		7 382			7 382
9 20-5533-9377	2018/01/01	2019/06/30	1 Years		Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	6.56		11 657		359	12 016
10 20-5759-5270	2018/01/01	2019/06/30	1 Years		Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.36		14 500			14 500
11 20-5775-0882	2018/01/01	2019/06/30	1 Years		Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.36		26 524			26 524
12 20-5868-1438	2018/01/01	2019/06/30	1 Years		Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.36		18 328			18 328
13 20-5874-5343	2018/01/01	2019/06/30	1 Years		Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.22		14 177			14 177
14 20-5874-5458	2018/01/01	2019/06/30	1 Years		Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.22		10 935			10 935
15 20-5874-5521	2018/01/01	2019/06/30	1 Years		Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.22		8 266			8 266
16 20-5923-6583	2018/01/01	2019/06/30	1 Years		Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.36		13 347		982	14 329
17 20-5923-6672	2018/01/01	2019/06/30	1 Years		Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.36		29 853		2 197	32 050
18 20-6432-5597	2018/01/01	2019/06/30	1 Years		Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.36		36 975		2 799	39 774
19 624-59044-162	2018/01/01	2019/06/30	1 Years		Listed Corporate Bonds	Banks	FNB	Variable	Monthly	6.96		613 215	4 069 270	91 819	4 774 304
20 624-96427-967	2018/01/01	2019/06/30	1 Years		Listed Corporate Bonds	Banks	FNB	Variable	Monthly	4.94		334 900	-333 900		1 000
21 624-96432-635	2018/01/01	2019/06/30	1 Years		Listed Corporate Bonds	Banks	FNB	Variable	Monthly	4.94		1 000			1 000
22 624-96436-265	2018/01/01	2019/06/30	1 Years		Listed Corporate Bonds	Banks	FNB	Variable	Monthly	4.94		1 000			1 000
23 624-96439-607	2018/01/01	2019/06/30	1 Years		Listed Corporate Bonds	Banks	FNB	Variable	Monthly	4.94		1 000	-270	3 488	4 218
24 624-96441-842	2018/01/01	2019/06/30	1 Years		Listed Corporate Bonds	Banks	FNB	Variable	Monthly	4.94		1 000			1 000
25 626-56734-392	2018/01/01	2019/06/30	1 Years		Listed Corporate Bonds	Banks	FNB	Variable	Monthly	5.25		1 000			1 000
26 625-99305-763	2018/01/01	2019/06/30	1 Years		Listed Corporate Bonds	Banks	FNB	Variable	Monthly	4.94		3 950		60	4 010

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Eastern Cape: Elundini(EC141) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Beginning of Qrt		Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit								Partial	Balance			
1	388497173-001	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	STD BANK	Fixed	Monthly	4.20	23 134	2 712 845	-2 394 540	445 000	786 439	
2	388497165-001	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	STD BANK	Fixed	Monthly	4.20	82	18 857	-17 297		1 442	
3	62189194170	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	458 092	250 527	-49 525 015	57 659 000	8 842 604	
4	388493410-002	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	STD BANK	Fixed	Monthly	4.20	26 947	1 785 022	-1 785 022	1 700 000	1 726 947	
5	62378875226	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	4 922	534 288	-20 249		518 961	
6	388493003-001	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	STD BANK	Fixed	Monthly	4.20	7	1 302			1 309	
7	62189180111	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	363 417	19 083 167	-17 190 827	16 571 000	18 826 757	
8	388490810-001	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	STD BANK	Fixed	Monthly	4.20	175 767	14 220 558	-15 025 461	9 000 000	8 370 864	
9	62284785121	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	233 072	13 057 847		25 457 086	38 748 005	
10	62557779322	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	80 809	5 316 479			5 397 288	

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Eastern Cape: Senqu(EC142) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment	Start	Planned	Investment	Term	Investment	Investment	Investment	Timing of	Interest	Interest	Balance	Partial/Prema	Investment	Balance
No Ref No	Date	End Date	Number	Unit	Type	Group	Institution	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
1 388480162 - 003	2013/07/01	2019/06/30	6 Years		Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	.05	4 009 215	202 685 786	-22 000 000	239 595 001
2 388480731-005	2013/07/01	2019/06/30	6 Years		Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	.00	80 606 285		55 000 000	80 606 285
3 388480666-001	2013/07/01	2019/06/30	6 Years		Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	.04	133 888	9 015 486		9 149 374

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Eastern Cape: Walter Sisulu(EC145) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment			Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Prema-ure		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit	Investment Type						Investment Group	Balance at Begin of Qrt		
1	2047919733	2013/05/25	2017/06/30	4 Years		Deposits - Bank	Banks	ABSA	Fixed	Annually	7.10		31 217		31 217
2	2066267402	2012/10/27	2017/06/30	5 Years		Deposits - Bank	Banks	ABSA	Fixed	Annually	7.60		749 687		749 687
3	9274352868	2013/07/01	2017/06/30	4 Years		Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	4 119	267 587		271 706
4	62482213247	2014/07/01	2017/06/30	3 Years		Deposits - Bank	Banks	FNB	Variable	Monthly	5.40	51 316	1 981		53 297
5	9278835890	2013/10/01	2017/06/30	4 Years		Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00		11 823 227	-11 376 798	446 429
6	2067401932	2007/11/13	2017/06/30	10 Years		Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00		474 726		474 726
7	5064344937	2005/07/01	2017/06/30	12 Years		Deposits - Bank	Banks	ABSA	Variable	Monthly	3.45	107	2 105		2 212
8	9272831416	2012/07/01	2017/06/30	5 Years		Deposits - Bank	Banks	ABSA	Variable	Monthly	6.30	271	3 934		4 205
9	9059967363	2005/07/01	2017/06/30	12 Years		Deposits - Bank	Banks	ABSA	Variable	Monthly	6.30	8 288	86 624		94 912
10	9064489631	2007/11/01	2017/06/30	10 Years		Deposits - Bank	Banks	ABSA	Variable	Monthly	3.60	363	6 917		7 280

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Eastern Cape: Nyandeni(EC155) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment			Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit	Investment Type						Withdrawal this Qrt			
1	74187331349	2013/07/01	2019/06/30	6 Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Quarterly	6.40	379 022	21 959 197			22 338 219
2	72399019737	2013/07/01	2019/06/30	6 Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	146	17 673			17 819
3	74182161238	2013/07/01	2019/06/30	6 Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	462 767	37 257 192			37 719 959
4	62159915704	2013/07/01	2019/06/30	6 Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	746 706	33 271 077		24 041 000	58 058 783
5	62159915853	2013/07/01	2019/06/30	6 Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	22 404	1 538 383			1 560 787
6	62159921751	2013/07/01	2019/06/30	6 Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	65 756	3 797 256		1 700 000	5 563 012
7	62159922551	2008/09/03	2019/06/30	11 Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	2 604	178 829			181 433
8	62159915340	2008/09/30	2019/06/30	11 Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	1 059	72 740			73 799
9	62396356539	2008/09/30	2019/06/30	11 Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	149 354	6 666 195		5 000 000	11 815 549
10	62396357298	2008/09/01	2019/06/30	11 Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	23 330	1 551 911		331 000	1 906 241
11	388655305-403	2008/09/01	2019/06/30	11 Years	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.10	2 097	342 514			344 611
12	388680237-001	2013/02/22	2019/06/30	6 Years	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.10	1 079	106 446			107 525
13	388680172-002	2013/02/22	2019/06/30	6 Years	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.10	12	3 499			3 511
14	388655305-004	2013/07/01	2019/06/30	6 Years	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.10	12 850	1 207 135			1 219 985
15	388655305-002	2013/07/01	2019/06/30	6 Years	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.10	1 693	276 440			278 133
16	548736855-001	2013/01/07	2019/06/30	6 Years	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.10	5 936	861 362			867 298
17	62582905710	2016/07/01	2019/06/30	3 Years	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.40	30 510	2 094 984			2 125 494
18	74634166463	2016/08/01	2019/06/30	3 Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Quarterly	6.40	541	36 843			37 384
19	388680237-002	2017/08/24	2019/06/30	2 Years	Deposits - Bank	Banks	STANDARD BANK	Variable	Quarterly	6.10	54 115	5 340 810			5 394 925
20	37881138173	2017/08/16	2019/06/30	2 Years	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.60	34 726	6 438 979			6 473 705
21	37881138254	2017/08/16	2019/06/30	2 Years	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.60	2 933	543 894			546 827
22	37881143126	2018/02/19	2019/06/30	1 Years	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.30	25 922	26 840 816			26 866 738

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Eastern Cape: Mhlonlo(EC156) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Municipal Investment Ref No	Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Prema-ure		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit								Balance at Begin of Qrt	Withdrawal this Qrt		
1	35 FMG	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		2 650 437			2 650 437
2	34 MSIG	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		9 558			9 558
3	20 Equitable Share 1	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		51 514 086	-8 986 550		42 527 536
4	32 MIG	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		21 891 854	-2 452 969		19 438 885
5	24 Gqunu Lots Projec	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		485 197	-71 959	103 725	516 963
6	30 Municipal EPWP	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		893 142			893 142
7	23 Electrification P	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		5 033 373			5 033 373
8	25 LED	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		396 056			396 056
9	31 Revolving Fund 33 Bulk Housing	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		49 035 472		2 265 345	51 300 817
10	Mhlo	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		735 465			735 465
11	7 day interest plus	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		10 000			10 000

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Eastern Cape: Matatiele(EC441) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema-ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit											
1	68600704/001	2018/06/27	2019/06/30	1	Years	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	5.20	1 715 112	61 567 145		9 600 000	72 862 257
2	68600704/002	2018/06/27	2019/06/30	1	Years	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	5.20	41 777	9 937 299		41 777	10 020 853
3	62108496573	2018/06/27	2019/06/30	1	Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.15	28 323	6 805 724			6 834 047
4	7881006129/6	2018/06/27	2019/06/30	1	Years	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.00	31 233	5 448 010		31 233	5 510 476
5	7881096624/1	2018/06/27	2019/06/30	1	Years	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.25	100 863	19 490 708	-1 579 675	200 863	18 212 759
6	7881120797	2018/06/27	2019/06/30	1	Years	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.25	46 682	4 951 783	-4 767 588	46 682	277 559
7	62175310045	2018/06/27	2019/06/30	1	Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.15	703	174 599		703	176 005
8	62215611121	2018/06/27	2019/06/30	1	Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.15	7 150	1 775 425		7 150	1 789 725
9	62286478906	2018/06/27	2019/06/30	1	Years	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.15	2 104	540 421		2 104	544 629
10	7881006129/4	2018/03/01	2019/06/30	1	Years	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.25	158 278	12 066 156	-12 223 198	33 158 278	33 159 514
11	78881127902	2017/07/30	2019/06/30	2	Years	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.25	53 465	11 086 915		53 465	11 193 845
12	78881134496	2017/07/30	2019/06/30	2	Years	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.25	242	47 502		242	47 986
13	7881134550	2017/07/31	2019/06/30	2	Years	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.00	25 396	4 983 535		25 396	5 034 327
14	7881140356	2017/10/10	2019/06/30	2	Years	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.50	1 175	238 366		1 175	240 716
15	1100-462452-450	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.31	215 123	40 353 128	-40 568 251		

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Eastern Cape: Umzimvubu(EC442) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Beginning of Qrt		Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit								Partial/Prema	ure			
1	62029450715	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.40	934 052	48 173 656	-81 500 000	83 861 517	51 469 227	
2	62086036714	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.40	409 272	16 041 053	-38 910 595	34 890 000	12 429 730	
3	62033254723	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.40	131 578	5 014 445			5 146 023	
4	62068742157	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.40	5 084	272 593			277 677	
5	62276187294	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.40	33 885	1 886 543	-902 027		1 018 401	
6	62288560925	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.40	136 008	30 013 964	-30 273 944	12 099 995	11 976 023	
7	7881112786	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.40	1 247 152	24 186 496			25 433 648	

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Gauteng: City of Ekurhuleni(EKU) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema-ure Withdrawal this Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit												
2	2070663319	2010/09/02	2018/12/30	8 Years		Deposits - Bank	Banks	Investec	Variable	Annually	.07	596 142	47 546 375				48 142 517
3	30000383748	1998/11/13	2021/03/01	22 Years		Guaranteed Endowment Policies (sinking)	Banks	Investec	Fixed	Annually	.09	12 232 948	512 136 522	-42 880 000		34 894 818	516 384 286
4	1400138799	2012/02/29	2018/12/30	7 Years		Deposits - Bank	Banks	Stanlib	Fixed	Annually	.06	92 632	5 079 566				5 172 198
5	53967019	2000/04/10	2018/12/10	19 Years		Deposits - Bank	Other Sources	Sanlam	Fixed	Annually	.01		144 228				144 228
6	338	2000/08/02	2018/12/28	18 Years		Deposits - Bank	Banks	RMB	Variable	Annually	.13	-31 387	12 633 579				12 602 192
7	RU500456214	1998/10/01	2018/12/30	20 Years		Deposits - Bank	Other Sources	RMB	Fixed	Annually	.06	679 605	38 266 260				38 945 865
8	356	1998/10/30	2018/12/30	20 Years		Deposits - Bank	Banks	RMB	Variable	Annually	.15	503 242	28 335 878				28 839 120
9	50619016740	2011/02/28	2020/02/28	9 Years		Guaranteed Endowment Policies (sinking)	Banks	RMB	Fixed	Annually	.09	14 062 662	616 267 721	-42 877 642		34 523 193	621 995 934
10	18552276	2012/12/18	2024/05/01	11 Years		Guaranteed Endowment Policies (sinking)	Banks	Nedbank	Fixed	Annually	.08	10 643 228	488 948 567			26 768 444	526 360 239
11	Z25	1994/05/18	2018/12/30	25 Years		Deposits - Bank	Banks	Rand Airport	Fixed	Annually	.00		4 000 000				4 000 000
12	ran 03/7288511162/000	1994/05/18	2018/12/30	25 Years		Municipal Bonds	Other Sources	Municipal Entities	Variable	Annually	.00		106				106
13	038		2016/08/18	2 Years		Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.00	1 153 787	374 099 533	-374 099 533			1 153 787
14	Lan1		2018/05/24	1 Years		Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.07		41 000 000				41 000 000

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Kwazulu-Natal: eThekweni(ETH) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/remainder Withdrawal this Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit												
1	STD BANK 89	2018/05/03	2018/07/31	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.37	1 569 247	251 569 247	-253 138 494			
2	STD BANK 105	2018/05/18	2018/08/31	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.52	3 768 797	301 853 507	-305 622 304			
3	ABSA 95 DAYS	2018/05/28	2018/08/31	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.53	3 775 315	301 856 712	-305 632 027			
4	ABSA 94 DAYS	2018/06/08	2018/08/31	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.70	1 929 271	150 727 430	-152 656 701			
6	ABSA 88 DAYS	2018/06/29	2018/09/25	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.72	2 156 252	150 507 353	-152 863 605			
7	ABSA 78 DAYS	2018/07/09	2018/09/25	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.74	3 648 756	200 084 855	-203 733 611			
8	ABSA 81 DAYS	2018/07/09	2018/09/28	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.72	4 949 901		-304 949 901	300 000 000		
9	ABSA 88 DAYS	2018/07/09	2018/10/05	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.72	9 421 410		-559 421 410	550 000 000		
10	ABSA 101 DAYS	2018/08/14	2018/11/30	4	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.71	2 862 570		-1 711 652	150 000 000	150 950 918	
11	ABSA 101 DAYS	2018/08/21	2018/11/30	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.82	3 085 545		-1 157 079	300 000 000	301 928 466	
12	ABSA 88 DAYS	2018/09/03	2018/11/30	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.94	2 675 335		-717 773	300 000 000	301 957 562	
13	ABSA 98 DAYS	2018/09/14	2018/12/21	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.97	1 834 192			300 000 000	301 834 192	
14	ABSA 94 DAYS	2018/09/28	2018/12/31	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.74	1 803 397			500 000 000	501 803 397	
15	RMB 316 DAYS	2017/08/31	2018/07/13	10	Months	Deposits - Bank	Banks	RMB	Fixed	Monthly	7.60	187 397			300 000 000	300 187 397	
16	RMB 268 DAYS	2017/12/06	2018/08/31	9	Months	Deposits - Bank	Banks	RMB	Fixed	Monthly	7.96	523 134	201 307 836	-201 830 970			
17	RMB 104 DAYS	2018/03/20	2018/07/02	3	Months	Deposits - Bank	Banks	RMB	Fixed	Monthly	8.35	6 975 726	503 430 685	-510 406 411			
18	RMB 102 DAYS	2018/04/20	2018/07/31	3	Months	Deposits - Bank	Banks	RMB	Fixed	Monthly	7.66	20 977	100 629 301	-100 650 278			
19	RMB 108 DAYS	2018/05/08	2018/08/24	4	Months	Deposits - Bank	Banks	RMB	Fixed	Monthly	7.53	1 548 082	251 548 082	-253 096 164			
20	RMB 386 DAYS	2018/07/10	2019/07/31	1	Years	Deposits - Bank	Banks	RMB	Fixed	Monthly	7.54	3 344 302	301 857 945	-305 202 247			
21	RMB 101 DAYS	2018/09/21	2018/12/31	3	Months	Deposits - Bank	Banks	RMB	Fixed	Monthly	8.46	9 620 040		-6 142 917	500 000 000	503 477 123	
22	NEDBANK 366	2017/07/12	2018/07/13	1	Years	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.66	839 014			400 000 000	400 839 014	
23	NEDBANK 301	2017/12/01	2018/09/28	10	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.51	1 398 904	503 497 260	-504 896 164			
24	NEDBANK 104	2018/03/20	2018/07/02	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.55	16 678 356	805 621 918	-822 300 274			
25	NEDBANK 105	2018/03/23	2018/07/06	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.85	32 280	150 967 808	-151 000 068			
26	NEDBANK 118	2018/03/29	2018/07/25	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.83	160 890	150 965 342	-151 126 232			
27	NEDBANK 110	2018/04/06	2018/07/25	4	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.65	1 257 534	251 571 918	-252 829 452			
28	NEDBANK 123	2018/04/06	2018/08/07	4	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.63	1 505 096	301 881 370	-303 386 466			
29	NEDBANK 109	2018/04/13	2018/07/31	4	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.69	779 534	100 632 055	-101 411 589			
30	NEDBANK 92 DAYS	2018/04/30	2018/07/31	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.65	1 886 301	301 886 301	-303 772 602			
31	NEDBANK 105	2018/05/11	2018/08/24	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.56	932 055	150 932 055	-151 864 110			
32	NEDBANK 99 DAYS	2018/07/18	2018/10/25	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.63	1 691 014	150 939 452	-152 630 466			
33	NEDBANK 91 DAYS	2018/07/26	2018/10/25	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.84	4 832 877		-2 899 726	300 000 000	301 933 151	
34	NEDBANK 97	2018/07/26	2018/10/31	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.76	2 136 657		-1 179 945	150 000 000	150 956 712	
35	NEDBANK 91 DAYS	2018/08/01	2018/10/31	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.79	5 004 809		-2 763 850	350 000 000	352 240 959	
36	NEDBANK 362	2018/08/03	2019/07/31	12	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.79	7 160 397		-3 638 890	550 000 000	553 521 507	
37	NEDBANK 108	2018/08/07	2018/11/23	4	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.50	5 495 891		-2 701 370	400 000 000	402 794 521	
38	INVESTEC 92	2018/05/31	2018/08/31	3	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.84	3 544 561		-1 611 164	300 000 000	301 933 397	
39	INVESTEC 80	2018/07/10	2018/09/28	3	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.65	1 917 740	150 943 151	-152 860 891			
40	INVESTEC 112	2018/08/03	2018/11/23	4	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.70	5 063 014		-305 063 014	300 000 000		
41	INVESTEC 93	2018/08/06	2018/11/07	3	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.85	3 806 712		-1 871 096	300 000 000	301 935 616	
42	INVESTEC 115	2018/08/07	2018/11/30	4	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.80	1 795 069		-833 425	150 000 000	150 961 644	
43	INVESTEC 92	2018/09/06	2018/12/07	3	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.85	4 731 507		-2 150 685	400 000 000	402 580 822	
43	DAYS	2018/09/06	2018/12/07	3	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.85	806 507			150 000 000	150 806 507	

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Free State: Masilonyana(FS181) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema-ure Withdrawal this Qrt		Investment Top Up this Qrt	Balance at End of Qrt
			Number	Unit												
1	9061096643	2019/01/07	2019/06/30	6 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	.02		3 034			21 793	24 827
2	9101610864	2019/01/08	2019/06/30	6 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	.02	77	6 408				6 485

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Free State: Matjhabeng(FS184) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit								Balance at Begin of Qrt	Withdrawal this Qrt		
	1	2059440982	2001/01/17	2013/06/30	12 Years	Securities - National Government	Banks	ABSA	Fixed	Monthly	00					
	2	0094617107	2002/06/10	2013/06/30	11 Years	Securities - National Government	Banks	ABSA	Variable	Monthly	6.45	256 641	11 000	-322 026 625	321 800 000	41 016
	3	9106538138	2003/02/02	2013/06/30	10 Years	Securities - National Government	Banks	ABSA	Variable	Monthly	1.30					
	4	9106684115	2003/05/06	2013/06/30	10 Years	Securities - National Government	Banks	ABSA	Variable	Monthly	6.45	10 375	1 099	-25 008 874	25 000 000	2 600
	5	9106684157	2003/05/06	2013/06/30	10 Years	Securities - National Government	Banks	ABSA	Variable	Monthly	1.60	3	1 028			1 031
	6	9106684238	2003/05/06	2013/06/30	10 Years	Securities - National Government	Banks	ABSA	Variable	Monthly	6.45	17	1 131			1 148
	7	9111141338	2003/09/04	2013/06/30	10 Years	Securities - National Government	Banks	ABSA	Variable	Monthly	3.80	3	1 088			1 091
	8	9123515666	2004/06/29	2013/06/30	9 Years	Securities - National Government	Banks	ABSA	Variable	Monthly	1.95	3	1 028			1 031

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Free State: Setsoto(FS191) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema-ure Withdrawal this Qrt		Investment Top Up this Qrt	Balance at End of Qrt
			Number	Unit												
1	2040624204	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	5.50		31 042				31 042

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Figures as at  
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Free State: Maluti-a-Phofung(FS194) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema- ture Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit											
1	5926	2003/04/12	2015/06/30	12 Years		Deposits - Bank	Other Sources	SANLAM	Variable	Monthly	.00		393 131			393 131
2	50189057	2001/10/26	2015/06/30	14 Years		Deposits - Bank	Other Sources	SANLAM	Variable	Monthly	.00	34 703	1 968 178			2 002 881
3	11690236x2	1990/12/01	2015/06/30	25 Years		Deposits - Bank	Other Sources	SANLAM	Variable	Monthly	.00		393 511			393 511
4	62027358292	2001/08/21	2015/06/30	14 Years		Deposits - Bank	Banks	FNB	Variable	Monthly	.00	149 972	32 644	-59 400 000	204 081 000	144 863 616
5	62199534580	2008/10/06	2015/06/30	7 Years		Deposits - Bank	Banks	FNB	Variable	Monthly	.00	16	1 025			1 041
6	62212896346	2009/02/03	2015/06/30	6 Years		Deposits - Bank	Banks	FNB	Variable	Monthly	.00	1 288	69 509		163 566	234 363
7	348526407	2008/07/10	2015/06/30	7 Years		Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00	663	83 761			84 424
8	62367689824	2012/05/31	2015/06/30	3 Years		Deposits - Bank	Banks	FNB	Variable	Annually	.00	106 787	38 218	-14 000 000	13 919 000	64 005

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Free State: Mantsopa(FS196) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment	Start	Planned	Investment	Term	Investment	Investment	Investment	Type of	Timing of	Interest	Interest	Balance	Partial/prema	Investment	Balance
No Ref No	Date	End Date	Term	Unit	Type	Group	Institution	Interest	Interest	Rate	Accrued	at Begin	ure	Top Up	at End
										per Annum	this Qrt	of Qrt	Withdrawal	this Qrt	of Qrt
1	9483105998	2015/07/01	2018/12/31	4 Years	Deposits - Bank	Banks	NEDBANK	Variable	Annually	5.10		115 428		2 567	117 995
2	Old Mutual shares 17	2015/07/01	2018/12/31	4 Years	Listed Corporate Bonds	General Public	OLD MUTUAL	Variable	Annually	.00		117 369			117 369
3	Old Mutual shares 21	2015/07/01	2018/12/31	4 Years	Listed Corporate Bonds	General Public	OLD MUTUAL	Variable	Annually	.00		93 903			93 903
4	OVK SHARES	2015/07/01	2018/12/31	4 Years	Listed Corporate Bonds	Other Sources	OVK	Variable	Annually	.00		950 678			950 678

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Free State: Moqhaka(FS201) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment	Start	Planned	Investment	Term	Investment	Investment	Investment	Type of	Timing of	Interest	Interest	Balance	Partial/Prema	Investment	Balance
No Ref No	Date	End Date	Number	Unit	Type	Group	Institution	Interest	Payment	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
1	2075314898	2015/07/07	2018/06/30	3 Years	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.03	62	4 121			4 183
2	2058247882	2014/07/01	2018/06/30	4 Years	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.75		80 236			80 236
3	9131901443	2014/07/01	2018/06/30	4 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	316 036	40 412	-25 569 116	36 855 116	11 642 448

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Free State: Ngwathe(FS203) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit								Balance at Begin of Qrt	Withdrawal this Qrt		
1	71037431386	2002/08/10	2018/06/30	16 Years		Deposits - Bank	Banks	FNB	Fixed	Annually	5.90	1 489	19 074	-20 563		
2	71038146801	2002/08/10	2018/06/30	16 Years		Deposits - Bank	Banks	FNB	Fixed	Annually	5.00		53 609			53 609
3	040571573X1	2003/04/01	2018/06/30	15 Years		Deposits - Bank	Other Sources	Sanlam	Fixed	Annually	6.00		445 219			445 219
4	9253832988	2010/10/12	2018/06/30	8 Years		Deposits - Bank	Banks	Absa	Variable	Monthly	5.35	201 374	604 254	-69 500 000	70 000 000	1 305 628
5	9253833502	2010/10/12	2018/06/30	8 Years		Deposits - Bank	Banks	Absa	Fixed	Monthly	5.35	239 563	785 559	-32 755 320	38 446 000	6 715 802
6	9253833764	2010/10/12	2018/06/30	8 Years		Deposits - Bank	Banks	Absa	Fixed	Monthly	4.05	7 204	486 186			493 390
7	9253835643	2010/10/12	2018/06/30	8 Years		Deposits - Bank	Banks	Absa	Fixed	Monthly	4.15	12	1 037			1 049
8	1130000041	1978/07/01	2018/06/30	40 Years		Negotiable Certificates of Deposit-Banks	Insur Comp and Priv Pens Fund	Senwes	Fixed	Monthly	.30			-1 828		-1 828
9	9286271167	2013/07/25	2018/06/30	5 Years		Negotiable Certificates of Deposit-Banks	Insur Comp and Priv Pens Fund	Senwes	Fixed	Monthly	4.30	13 605	15 432		2 215 000	2 244 037
10	9286271086	2013/07/25	2018/06/30	5 Years		Deposits - Bank	Banks	Absa	Fixed	Monthly	4.70	1 605	108 325			109 930
11	U0063385252	2003/04/12	2018/06/30	15 Years		Negotiable Certificates of Deposit-Banks	Insur Comp and Priv Pens Fund	Sanlam	Fixed	Annually	.00		296 396			296 396
12	U005920953	2003/04/12	2018/06/30	15 Years		Negotiable Certificates of Deposit-Banks	Insur Comp and Priv Pens Fund	Sanlam	Fixed	Annually	.00		177 500			177 500

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Free State: Mafube(FS205) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Prema		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit								Balance at Begin of Qrt	Withdrawal this Qrt		
1 20-6691-9592	2013/06/03	2013/11/30	6 Months		Deposits - Bank	Banks	ABSA	Variable	Quarterly	.00		162 137	-162 137		
2 90-9011-1270	2002/02/12	2013/11/30	12 Years		Deposits - Bank	Banks	ABSA	Variable	Annually	.00	8	3 240			3 248
3 92-2961-8782	2007/07/27	2013/11/30	6 Years		Deposits - Bank	Banks	ABSA	Variable	Quarterly	.00	4	1 067			1 671
4 92-3236-7538	2009/09/15	2013/11/30	4 Years		Deposits - Bank	Banks	ABSA	Variable	Quarterly	.00	198 112	4 033 535	-28 686 000	48 700 000	24 245 647

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Gauteng: Emfuleni(GT421) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit								Partial/Prema	ure		
1	9286830535	2013/08/12	2019/06/30	6 Years	Deposits - Bank	Banks	Absa	Variable	Monthly	5.95	270	162 123	-162 393		
2	1.40019E+12	2018/07/16	2019/06/30	11 Months	Deposits - Bank	Banks	Investec Bank	Variable	Monthly	6.45		291 334	-29 743 042	59 419 000	29 967 292
3	03/7881044284#025	2011/02/11	2019/06/30	8 Years	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.35		82 860	-82 860		
4	03/7881044284#036	2013/07/01	2019/06/30	6 Years	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.35	3 096	194 605			197 701
5	03/7881044284#038	2018/09/20	2019/06/30	9 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.35	5 279		-690 992	1 438 000	752 287
6	028606817#68	2016/03/31	2019/06/30	3 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.35	1 170	108 145	-109 315		
7	028606817#62	2018/07/31	2019/06/30	11 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.35		9 315	-9 315	5 000 000	5 000 000
8	9289903783	2013/12/03	2019/06/30	6 Years	Deposits - Bank	Banks	Absa	Variable	Monthly	5.95	5 263	455 350	-460 613		
9	9297192700	2014/07/16	2019/06/30	5 Years	Deposits - Bank	Banks	Absa	Variable	Monthly	5.95	2 606	295 745	-298 351		
10	9208236189	2013/07/01	2019/06/30	6 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.95	3 318	534 315			537 633
11	028606817#66	2016/11/30	2019/06/30	3 Years	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	6.35		17 208 356			17 208 356
12	028606817#70	2017/08/02	2019/06/30	2 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.35		50 000			50 000
13	62713021252	2017/08/01	2019/06/30	2 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	2 329	181 636			183 965
14	62716601209	2017/08/21	2019/06/30	2 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	65 224	6 707 104	-3 356 276		3 416 052
15	03/7881044284#039	2018/08/20	2019/06/30	10 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.35	11 343			1 550 000	1 561 343
16	03/7881044284#040	2018/09/10	2019/06/30	10 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.35	19 955			5 462 000	5 481 955
17	028606817#72	2018/07/09	2019/06/30	12 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.01	28 686			3 000 000	3 028 686

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Gauteng: Midvaal(GT422) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Full Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit									Partial	Full		
1		2018/09/14	2018/10/14	1	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.05	229 849	70 000 000				70 229 849
2		2018/09/14	2018/10/14	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.90	160 684	50 000 000				50 160 684
3		2018/09/14	2018/10/14	1	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.23	235 554	70 000 000				70 235 554

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Gauteng: Mogale City(GT481) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 I00001315070103	2017/06/30	2018/06/30	1 Years	Listed Corporate Bonds	Insur Comp and Priv Pens Fund	Sanlam	Variable	Annually	.00	88 230	683 883			772 113
4 ISTD362710	2017/06/30	2018/06/30	1 Years	Deposits - Bank	Banks	Standard Bank	Variable	Annually	6.40	13 152	810 939			824 091
5 CBGSAP0500 INVESTECMIGCAL	2017/06/30	2018/06/30	1 Years	Deposits - Bank	Banks	Standard Bank	Variable	Annually	6.40	10 892	720 895			731 787
6 L	2017/06/30	2018/06/30	1 Years	Deposits - Bank	Other Sources	Other	Variable	Annually	6.40		6 000 000	-25 100 000	50 771 000	31 671 000
7 I1400043767	2017/06/30	2018/06/30	1 Years	Deposits - Bank	Other Sources	Other	Variable	Annually	6.40		2 050 514	-2 050 514		

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Gauteng: Merafong City(GT484) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature	Investment Top Up this Qrt	Balance at End of Qrt
			Number	Unit									Withdrawal this Qrt		
1 VBSUNITEDBANK	2017/09/23	2017/12/23	3	Months	Deposits - Bank	Banks	Mr MERAUFONG CITY LOCAL MUNICIPALITY	Fixed	Monthly	8.10	3 203 031	50 077 671	2 858 369		56 139 071

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Gauteng: Rand West City(GT485) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment	Start	Planned	Investment	Term	Investment	Investment	Type of	Timing of	Interest	Interest	Balance	Partial/Premal	Investment	Balance
No Ref No	Date	End Date	Term	Unit	Type	Group	Interest	Interest	Rate	Accrued	at Begin	ure	Top Up	at End
			Number						per Annum	this Qrt	of Qrt	Withdrawal	this Qrt	of Qrt
1 STANLIB	1998/07/02	2018/06/07	20 Years	Listed Corporate Bonds	Banks	STANLIB	Variable	Annually	.00	54 172	4 023 768			4 077 940

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Gauteng: City of Johannesburg(JHB) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 SINKING FUND	2006/01/15	2023/06/05	17 Years	Guaranteed Endowment Policies (sinking)	Other Sources	STANDARD BANK	Variable	Annually	.00	10 446 672	2 230 186 344			2 240 633 016

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**Kwazulu-Natal: Umdoni(KZN212) - Investment Monitoring for 1st Quarter ended 30 September 2018**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment			Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit	Investment Type	Investment Group						Withdrawal this Qrt			
1	71093831661	2018/08/01	2019/02/01	6 Months	-	Deposits - Bank	Banks	First National Bank	Fixed	Monthly	.00	81 219	2 425 208			2 506 427
2	7881017759/94	2018/07/01	2018/09/30	3 Months	-	Deposits - Bank	Banks	Nedbank	Variable	Monthly	.00	680 542	44 773 563			45 454 105
3	7881017759/122	2018/06/24	2018/10/24	4 Months	-	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.00	664 116	34 085 512			34 749 628
4	5876211/020	2018/07/08	2019/01/08	6 Months	-	Deposits - Bank	Banks	STANDARD BANK OF SOUTH AFRICA	Fixed	Annually	.00		23 260 606			23 260 606
5	62225155391	2018/07/01	2018/09/30	3 Months	-	Deposits - Bank	Banks	First National Bank	Variable	Monthly	.00	253 977	16 920 313			17 174 290
6	7881017759/116	2018/07/01	2018/09/30	3 Months	-	Deposits - Bank	Banks	Nedbank	Fixed	Annually	.00					
7	7881017759/121	2018/06/08	2019/06/08	1 Years	-	Deposits - Bank	Banks	Nedbank	Fixed	Annually	.00	432 018	22 173 170			22 605 188
8	9204880592	2018/07/01	2018/09/30	3 Months	-	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	3	426			429
9	9236006170	2018/07/01	2018/09/30	3 Months	-	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	158 623	16 935 946			17 094 569
10	58762116/007	2018/07/01	2018/09/30	3 Months	-	Deposits - Bank	Banks	STANDARD BANK OF SOUTH AFRICA	Variable	Monthly	.00	216 298	4 778 188			4 994 486
11	58262116/008	2018/07/01	2018/09/30	3 Months	-	Deposits - Bank	Banks	STANDARD BANK OF SOUTH AFRICA	Variable	Monthly	.00		327 200			327 200
12	58262116/010	2018/07/01	2018/09/30	3 Months	-	Deposits - Bank	Banks	STANDARD BANK OF SOUTH AFRICA	Variable	Monthly	.00	18 288	3 014 370			3 032 658
13	58762116/014	2018/07/01	2018/09/30	3 Months	-	Deposits - Bank	Banks	STANDARD BANK OF SOUTH AFRICA	Variable	Monthly	.00		1 198 103			1 198 103
14	58762116/015	2018/07/01	2018/09/30	3 Months	-	Deposits - Bank	Banks	STANDARD BANK OF SOUTH AFRICA	Variable	Monthly	.00	608 725	23 404 703			24 013 428
15	54417996	2018/07/01	2018/09/30	3 Months	-	Deposits - Bank	Banks	STANDARD BANK OF SOUTH AFRICA	Fixed	Monthly	.00	604	69 889			70 493
16	788107759/118	2018/10/01	2018/12/31	3 Months	-	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.00					
17	788107759/119	2018/10/01	2018/12/31	3 Months	-	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.00					

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Kwazulu-Natal: Umzumbhe(KZN213) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Prema		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit								Balance at Begin of Qrt	Withdrawal this Qrt		
1	62089580156	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	4.40	58 763	4 035 151	-186		4 093 728
2	74089581050	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	First National Bank	Fixed	Quarterly	5.37	94 598	5 683 686	-94 598		5 683 686
3	4072790715	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	Absa	Variable	Monthly	4.35	9 160	657 873	-3 139		663 894
4	4072776506	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	Absa	Variable	Monthly	4.35	2 066	148 438	-339		150 165

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**Kwazulu-Natal: uMuziwabantu(KZN214) - Investment Monitoring for 1st Quarter ended 30 September 2018**

Investment Muni Ref No	Investment No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit								Partial/Prema- Withdrawal this Qrt			
1	61240006266	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	3.70	4 834	517 019	-310		521 543
2	62618238655	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	9 604	596 882	-66		606 420
3	62605479767	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	346 427	21 529 210			21 875 637
4	62766746542	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	113	6 959			7 072
5	71767247300	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40		20 000 000			20 000 000
6	037165015337/1	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.40	7 479	350 066			357 545
7	037165014802/01	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.40	187 263	8 764 363			8 951 626
8	037165014802/16	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.40	8 976	420 086			429 062
9	037165018956/01	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.40	7 880	368 315			376 195
10	037165018956/18	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.40	14 584	681 681			696 265
11	037165013008/77	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.40	68 019	3 817 966	-2 000 000		1 885 985
12	037165013415/03	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.40	114 899	10 511	-4 000 000	11 221 033	7 346 443
13	037165026169/01	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.40	59 064	3 379 412	-2 000 000		1 438 476
14	037165013415/32	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.40	195 543	15 598 662	-15 794 205		
15	037165026169/06	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.40		27 000 000			27 000 000
16	1.10053E+12	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.80	518 023	27 000 000			27 518 023
17	1.10053E+12	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.80	475 753	25 000 000	-25 475 753		
18	1.10053E+12	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.80				17 000 000	17 000 000
19	037165026169/07	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.40			17 000 000		17 000 000
20	1.10053E+12	2018/07/01	2018/08/31	2	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.80	141 873			25 475 753	25 617 626

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Kwazulu-Natal: Ray Nkonyeni(KZN216) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit								Partial/Prema	ure Withdrawal this Qrt		
1	01-0281-5623	2006/01/07	2018/06/30	12	Years	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.50	114 859	8 384 957	-471 473		8 028 343
2	91-4947-4529	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.05	7 464	539 994	-30 625		516 833
3	91-4947-4927	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.95	12 280	896 491	-50 408		858 363
4	91-4947-5509	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.95	3 900	284 668	-16 006		272 562
5	91-4947-5753	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.25	172	12 648	-865		11 955
6	91-4947-5208	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.05	955	69 715	-3 920		66 750
7	91-4940-1627	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.05	954	69 650	-3 916		66 688
8	91-4940-1164	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.05	17 389	1 269 361	-71 187		1 215 563
9	91-5277-5491	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.05	1 729	126 207	-7 096		120 840
10	89140/356988	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	STANDARD BANK - CALL	Variable	Monthly	5.00	434 719	28 602 159	-1 753 034		27 283 844
11	89139/356986	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	STANDARD BANK - CALL	Variable	Monthly	5.00	3 240	213 153	-13 078		203 315
12	89141/356989	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	STANDARD BANK - CALL	Variable	Monthly	5.00	153 849	10 122 421	-621 033		9 655 237
13	90439/364623	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	STANDARD BANK - CALL	Variable	Monthly	5.00	6 971	458 639	-28 144		437 466
14	1100-190309-500	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	INVESTEC - CALL	Variable	Monthly	5.20	202 689	12 799 011			13 001 700
15	89111/356985	2006/07/01	2018/06/30	12	Years	Deposits - Bank	Banks	STANDARD BANK-CALL	Variable	Monthly	5.00	157 513	10 363 521			10 521 034
16	89111/357732	2012/07/01	2018/06/30	6	Years	Deposits - Bank	Banks	STANDARD BANK-CALL	Variable	Monthly	5.00	29 290	397 713			427 003
17	62726614151	2012/07/01	2018/06/30	6	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	961 337	12 896 635	-132 200 000	147 700 000	29 357 972

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Kwazulu-Natal: uMshwathi(KZN221) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Beginning of Qrt		Partial/Prema- Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit												
1	BAA03001	2014/03/01	2014/03/31	1	Months	Deposits - Bank	Banks	Stanib	Variable	Monthly	.00		18 213				18 213
2	BAA04001	2014/03/01	2014/03/31	1	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	.00		18 713				18 713
3	BAA04002	2014/03/01	2014/03/31	1	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	.00		20 371				20 371
4	BAA04003	2014/03/01	2014/03/31	1	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	.00		104 423				104 423
5	BAA02001	2014/03/01	2014/03/31	1	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	941	76 701				77 642
6	BAA02002	2014/03/01	2014/03/31	1	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	1 563	126 002				127 565
7	BAA02003	2014/03/01	2014/03/31	1	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	285 524	2 575 558	-17 032 000		38 500 000	24 329 082
8	BAA02004	2014/03/01	2014/03/31	1	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	88 440	2 540 809			4 000 000	6 629 249
9	BAA01003	2013/04/20	2013/10/21	6	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	49 137	4 507 661				4 556 798

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Kwazulu-Natal: uMngeni(KZN222) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest per Annum	Interest Accrued this Qrt	Balance at Beginning of Qrt		Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit								Partial	Prema			
1	9244671585	2014/12/01	2016/12/31	2	Years	Deposits - Bank	Banks	Absa	Variable	Monthly	.00	138 234	115 130	-18 200 000	17 950 056	3 420	
2	9154612908	2014/12/01	2016/12/31	2	Years	Deposits - Bank	Banks	Absa	Variable	Monthly	.00	19 210	50 571	-5 945 731	5 950 056	74 106	
3	2073081835	2014/11/19	2015/04/19	5	Months	Deposits - Bank	Banks	Absa	Fixed	Monthly	.00						
4	2072907999	2014/11/06	2015/04/06	5	Months	Deposits - Bank	Banks	Absa	Fixed	Monthly	.00						
5	2073337947	2014/10/27	2015/04/27	6	Months	Deposits - Bank	Banks	Absa	Fixed	Monthly	.00						
6	74369019705	2014/10/19	2015/04/19	6	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00						
7	74372357316	2014/10/19	2015/04/19	6	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	3 630	199 854				203 484
8	RU 500475658	2014/12/01	2017/12/04	3	Years	Deposits - Bank	Banks	Rand Merchant Bank (RMB)	Variable	Monthly	.00		2 219 306				2 219 306
9	503504451	2014/12/23	2015/04/23	4	Months	Deposits - Bank	Banks	Investec	Fixed	Monthly	.00						
10	2075051749	2015/03/17	2015/04/17	1	Months	Deposits - Bank	Banks	Absa	Fixed	Monthly	.00						
11	2074952988	2015/02/10	2015/04/09	2	Months	Deposits - Bank	Banks	Investec	Fixed	Monthly	.00	1 974	173 052				175 026
12	503504500	2015/04/30	2015/12/31	8	Months	Deposits - Bank	Banks	Investec	Variable	Monthly	.00	49 192	3 309 008	-3 062 000			296 200
13	62551651683	2015/07/01	2015/12/31	6	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	.00						
14	62647030875	2015/07/01	2015/12/31	6	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	12 352	67 017	-894	1 640 000	1 718 475	
15	9312757198	2015/08/01	2016/12/31	1	Years	Deposits - Bank	Banks	Absa	Variable	Monthly	.00	33 080	230 325		3 250 000	3 513 405	
16	74547419339	2015/08/01	2016/12/31	1	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	35 490	1 854 386			1 889 876	
17	9312756980	2015/08/01	2016/12/31	1	Years	Deposits - Bank	Banks	Absa	Variable	Monthly	.00	37 797	76 982	-3 000 000	4 500 000	1 614 779	

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Kwazulu-Natal: Mpofana(KZN223) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Municipality	Investment Ref No	Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Beginning of Qrt		Investment Top Up this Qrt	Balance at End of Qrt
					Number	Unit								Partial/Full	Withdrawal this Qrt		
1	MSG		2002/07/01	2018/06/30	16	Years	Deposits - Bank	Other Sources	Bank	Fixed	Monthly	.00	9	7 571	-7 000		580
2	Transitional		2005/07/01	2018/06/30	13	Years	Deposits - Bank	Other Sources	Bank	Fixed	Monthly	.00	358	36 856	-37 000		214
3	MSG		2005/07/01	2018/06/30	13	Years	Deposits - Bank	Other Sources	Bank	Fixed	Monthly	.00	28	5 277	-5 000		305
4	Housing		2005/07/01	2018/06/30	13	Years	Deposits - Bank	Other Sources	Bank	Fixed	Monthly	.00	107	19 326	-19 000		433
5	Investment		2005/07/01	2018/06/30	13	Years	Deposits - Bank	Other Sources	Bank	Fixed	Monthly	.00	103	16 169	-16 000		272
6	Muturity		2017/07/01	2018/06/30	12	Months	Deposits - Bank	Other Sources	Bank	Variable	Monthly	.00	112	30 623			30 735
7	MAP		2005/07/01	2018/06/30	13	Years	Deposits - Bank	Other Sources	Bank	Fixed	Monthly	.00		1 181	-1 000		181
8	Craigburn		2005/07/01	2018/06/30	13	Years	Deposits - Bank	Other Sources	Bank	Variable	Monthly	.00		1 376	-1 000		376
9	MH		2005/07/01	2018/06/30	13	Years	Deposits - Bank	Other Sources	Bank	Fixed	Monthly	.00		449			449
10	FMG		2005/07/01	2018/06/30	13	Years	Deposits - Bank	Other Sources	Bank	Fixed	Monthly	.00		4 345			4 345
11	Grant Municipality		2005/07/01	2018/06/30	13	Years	Deposits - Bank	Other Sources	Bank	Fixed	Monthly	.00		214			214

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Kwazulu-Natal: Impendle(KZN224) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema- ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 000059 037881012463-	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	5.75	4 034	1 742 766	-807 965		938 835
2 000058	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	5.75	27 844	5 000 000	-3 075 446	1 631 459	3 583 857
3 62778276305	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.90	863	152 855	-435		153 283
4 258541326-017	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.95	26 102	2 672 744	-320 294		2 378 552
5 258541326-016	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.90	1 099	112 533			113 632
6 9341782124	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.95	28 201	6 802 000	-6 724 723	1 844 379	1 949 857
7 258541326-004	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.18	16 127	6 844 787	-3 290 902		3 570 012
8 258541326-018	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.95	42 787	6 802 000	-6 844 787		

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Kwazulu-Natal: Msunduzi(KZN225) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Beginning of Qrt		Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit								Partial/Prema	ure			
1	9317549203	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.40	14 749	1 020 725				1 035 474
2	62549639725	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	44 968	2 794 599				2 839 567
3	62549629403	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35		40 988 477	-56 253 002	50 000 000	34 735 475	
4	62549623231	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35		138 451 872	-72 309 340	47 242 762	113 385 294	
5	62549634460	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	933 684	59 021 154	-23 000 000	23 000 000	59 954 838	
6	62549632901	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	711 193	44 195 553	-30 000	7 441	44 884 187	
7	62549630822	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	635 573	40 471 354	-5 586 005	4 757 450	40 278 372	
8	62531891879	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35		1 162 574	-290 162 574	290 000 000	1 000 000	
9	62551687563	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	93 213	918 540	-10 000 000	12 020 207	3 031 960	
10	62600253984	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	1 239 844	92 323 393	-92 000 000	60 000 000	61 563 237	
11	20-6700-9186	2018/05/04	2019/04/04	11	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.98		8 981 927	-112 470			8 869 457

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Kwazulu-Natal: Mkhambathini(KZN226) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment	Start	Planned	Investment	Term	Investment	Investment	Type of	Timing of	Interest	Interest	Balance	Partial/Prema	Investment	Balance
No Ref No	Date	End Date	Term	Number Unit	Type	Group	Interest	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
									per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 0521499	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00		15 548 698	-6 301 745		9 246 953
2 3542643	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00		41 756 672	-14 667 863		27 088 809
3 3584789	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00		15 618 893			15 618 893
4 3584789	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00		15 000 000			15 000 000

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Kwazulu-Natal: Okhahlamba(KZN235) - Investment Monitoring for 1st Quarter ended 30 September 2018

										Partial/Premium		Investment	Balance		
Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
1	2074514859	2017/09/01	2018/09/30	1 Years	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.20	13 408 036			13 408 036	
2	7448448527	2017/09/01	2018/09/30	1 Years	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.00	124 950	8 647 150		8 772 100	
3	11046320850	2017/09/01	2018/09/30	1 Years	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	6.35	62 945	3 911 837		3 974 782	
4	62752942063	2018/06/01	2019/06/30	1 Years	Deposits - Bank	Banks	FNB	Fixed	Semi-annually	6.35	7 760	292 636	-2 152 677	3 309 812	1 457 531

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Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment	Start	Planned	Investment	Term	Investment	Investment	Investment	Type of	Timing of	Interest	Interest	Balance	Partial/Prema	Investment	Balance
No Ref No	Date	End Date	Number	Unit	Type	Group	Institution	Interest	Interest Payment	Rate per Annum	Accrued this Qrt	at Begin of Qrt	Withdrawal this Qrt	Top Up this Qrt	at End of Qrt
1	19542952	2016/07/01	2021/07/30	5 Years	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.63		22 063			22 063
2	71021254116	2000/11/28	2018/11/28	18 Years	Deposits - Bank	Banks	FNB	Fixed	Annually	7.50		27 063			27 063
3	71048724530	2003/07/01	2021/06/01	18 Years	Deposits - Bank	Banks	FNB	Fixed	Annually	5.58		11 000			11 000
4	71066697123	2004/05/27	2019/05/28	15 Years	Deposits - Bank	Banks	FNB	Fixed	Annually	6.95		14 000			14 000

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**Kwazulu-Natal: Alfred Duma(KZN238) - Investment Monitoring for 1st Quarter ended 30 September 2018**

Investment Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Beginning of Qrt		Investment Top Up this Qrt	Balance at End of Qrt
			Number	Unit								Partial	Withdrawal		
1	2017/16	2018/07/01	2018/07/23	22 Days	Deposits-Public Investment Commissioners	Banks	Other	Fixed	Monthly	7.71	49 618	10 212 835	-10 262 453		
2	2017/17	2018/07/01	2018/07/23	22 Days	Deposits-Public Investment Commissioners	Banks	Other	Fixed	Monthly	7.36	94 014	20 271 257	-20 365 271		
3	2017/18	2018/07/01	2018/07/05	4 Days	Deposits-Public Investment Commissioners	Banks	Standard Bank	Fixed	Monthly	7.17	19 658	20 117 945	-20 137 603		
4	2017/19	2018/07/01	2018/07/02	1 Days	Deposits-Public Investment Commissioners	Banks	ABSA	Fixed	Monthly	7.12	3 901	10 058 520	-10 062 421		
5	2017/20	2018/07/01	2018/08/02	1 Months	Deposits-Public Investment Commissioners	Banks	ABSA	Fixed	Monthly	7.24	65 458	10 059 506	-10 124 964		
6	2017/21	2018/07/01	2018/08/29	2 Months	Deposits-Public Investment Commissioners	Banks	Other	Fixed	Monthly	7.36	122 086	10 060 493	-10 182 579		
7	2018/01	2018/09/27	2018/09/30	3 Days	Deposits-Public Investment Commissioners	Banks	Other	Fixed	Monthly	7.31	8 011			10 000 000	10 008 011
8	2018/02	2018/09/27	2018/09/30	3 Days	Deposits-Public Investment Commissioners	Banks	ABSA	Fixed	Monthly	7.25	7 945			10 000 000	10 007 945
9	2018/03	2018/09/27	2018/09/30	3 Days	Deposits-Public Investment Commissioners	Banks	Other	Fixed	Monthly	7.31	16 022			20 000 000	20 016 022
10	2018/04	2018/09/27	2018/09/30	3 Days	Deposits-Public Investment Commissioners	Banks	ABSA	Fixed	Monthly	7.25	15 890			20 000 000	20 015 890

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**Kwazulu-Natal: Nquthu(KZN242) - Investment Monitoring for 1st Quarter ended 30 September 2018**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment			Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema-ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
				Term	Unit	Investment Type										Investment Group
1	ABSA (7205)	2018/08/13	2018/12/13	4	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.13	73 107	4 043 294			4 116 401
2	A/C	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.55	1 376	112 725			114 101
3	ABSA BANK (INCUBATOR	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.55	5 303	429 037			434 340
4	ELECTRIF	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.95	28 535	2 685 862			2 714 397
5	ABSA CALL (5892)	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.95	94 295	6 241 262	-6 000 000		335 557
6	ABSA BANK (1146)	2018/05/21	2018/09/21	4	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.11	95 189	5 933 383			6 028 572
7	ABSA BANK	2018/07/15	2018/10/15	3	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.45	1 307 531	45 752 036		50 000 000	97 059 567
8	NEDBANK 1	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	25 164	1 576 367			1 601 531
9	NEDBANK 2	2018/08/29	2018/12/19	4	Months	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.45	150 999	5 941 983			6 092 892
10	NEDBANK 3	2018/02/16	2018/06/18	4	Months	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.25	224 875	11 848 553			12 073 428
11	NEDBANK 4	2018/07/25	2018/11/26	4	Months	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.63	107 523	7 564 141			7 671 664
12	NEDBANK 5	2018/08/28	2018/10/18	2	Months	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.25	207 737	11 217 729			11 425 466
13	BANK FIRST NATIONAL	2018/08/01	2018/11/29	4	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.90	42 109	6 960 785			7 002 894
14	BANK FIRST NATIONAL	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	6.40	114 262	7 565 228			7 679 490
15	BANK FIRST NATIONAL	2018/07/16	2018/10/15	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.11	167 105	11 293 044			11 460 149
16	BANK	2018/09/25	2018/12/28	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.24	101 328	5 877 512			5 978 840
17	FNB 5223	2018/09/10	2018/12/10	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.12	90 000	6 433 631			6 523 631
18	INVESTEC (451)	2018/08/13	2018/12/14	4	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.61	226 379	11 875 781			12 102 160
19	INVESTEC (452)	2018/07/30	2018/11/30	4	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.61	231 814	12 184 288			12 416 102
20	INVESTEC (453)	2018/07/20	2018/11/20	4	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.61	114 048	5 937 621			6 051 669
21	INVESTEC (500)	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	6.35	29 226	1 816 330			1 845 556
22	INVESTEC (454)	2018/07/27	2018/11/30	4	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.61	215 946	11 236 700			11 452 646
23	STANDARD BANK	2018/07/30	2018/10/30	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.48	227 034	11 997 949			12 224 983
24	STANDARD BANK	2018/09/12	2018/11/08	2	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.73	200 843	11 564 120			11 764 963
25	STANDARD BANK	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	3.80	56	5 764			5 820
26	INVESTEC 455	2018/06/18	2018/10/18	4	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.61	205 923	10 764 671			10 970 594

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Kwazulu-Natal: Msinga(KZN244) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Municipality Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Full Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit									this Qrt	this Qrt		
1	348466013-001	2018/09/03	2018/12/04	3	Months	Deposits - Bank	Banks	STB	Fixed	Annually	7.50	125 000	10 000 000				10 125 000
2	62085824269	2018/09/03	2018/12/03	3	Months	Deposits - Bank	Banks	FNB	Fixed	Annually	7.33	61 083	5 000 000				5 061 083
3	62778819303	2018/08/23	2018/12/23	4	Months	Deposits - Bank	Banks	FNB	Variable	Annually	5.75	38 310	1 375 586				1 413 896

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Kwazulu-Natal: Umvoti(KZN245) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema-ure		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit									Withdrawal this Qrt	Withdrawal this Qrt		
1	9184583753	2018/09/01	2018/09/30	29 Days	Deposits - Bank	Banks	ABSA Bank	Fixed	Monthly	4.40	13 795	1 239 263				1 253 058
2	9167223251	2018/09/01	2018/09/30	29 Days	Deposits - Bank	Banks	ABSA Bank	Fixed	Monthly	5.90	70 406	953 399	-11 000 000		15 000 000	5 023 805
3	268530947-044	2018/09/18	2018/09/25	7 Days	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.95	43 643	3 636 833	-1 853 877			1 726 599
4	37165015566-144	2018/09/01	2018/10/01	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.35	19 596	1 026 969			4 412 746	5 459 311
5	7165015566-147	2018/09/26	2018/10/26	1 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.33					10 000 000	10 000 000

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**Kwazulu-Natal: Newcastle(KZN252) - Investment Monitoring for 1st Quarter ended 30 September 2018**

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Beginning of Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Term	Unit								Partial/Prema	ure		
	1	8555441001	2003/10/16	2016/06/30	13 Years	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.25	19 666	4 601 402	-4 621 068		
	2	8555441010	2013/09/16	2016/06/30	3 Years	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.25	1 049	245 509	-246 558		
	3	8555441013	2004/02/03	2016/06/30	12 Years	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.25	838	196 289	-197 127		
	4	68450354001	2002/02/21	2016/06/30	14 Years	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.25	19 794	4 313 402	-4 333 196		
	5	68450354009	2004/01/26	2015/06/30	11 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00					
	6	68450354015	2008/05/07	2016/06/30	8 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.25	15 682	964 057			979 739
	7	68450354016	2008/05/07	2016/06/30	8 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.25	403 585	21 631 574	-20 000 000	24 704 719	26 739 878
	8	68450354030	2008/05/07	2015/06/30	7 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00					
	9	68450354008	2003/03/23	2016/06/30	13 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.00	387	80 914	-81 301		
	10	68450354034	2011/10/18	2015/06/30	4 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00					
	11	9123294032	2004/06/23	2016/06/30	12 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.85	626	167 962	-168 588		
	12	9112678241	2003/10/16	2016/06/30	13 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.85	15 655	4 368 802	-4 384 457		
	13	9288456248	2013/10/04	2016/06/30	3 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.05	45 513	2 866 231	-45 598		2 866 146
	14	9293256166	2014/03/17	2015/06/30	1 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00					
	15	62104301388	2006/04/11	2015/06/30	9 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	.00					
	16	62336749497	2011/11/30	2015/06/30	4 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	.00					
	17	1246107	2008/01/01	2016/06/30	8 Years	Deposits - Bank	Banks	SANLAM	Variable	Monthly	.00	2 018	97 116	-99 134		
	18	9300506428	2014/10/23	2016/06/30	2 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	5 580	373 397			378 977
	19	68450354035	2016/12/09	2018/06/30	2 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00	85 148	77 670		6 000 000	6 162 818
	20	68450354036	2016/12/09	2018/06/30	2 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00	326 897	44 677	-23 671 175	39 000 000	15 700 399
	21	68450354037	2017/07/24	2018/06/30	11 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00	251 167	18 599 892	-3 500 000		15 351 059
	22	68450354038	2017/08/18	2018/06/30	10 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00	17 507	1 076 293			1 093 800
	23	68450354039	2017/08/18	2018/06/30	10 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00	21 319	1 773 159			1 794 478
	24	3.78649E+14	2018/08/01	2019/06/30	11 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	.00	1			100	101
	25	3.78649E+14	2018/08/01	2019/06/30	11 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	.00	1			100	101
	26	3.78649E+14	2018/08/01	2019/06/30	11 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	.00	1			100	101
	27	3.78649E+14	2018/08/01	2019/06/30	11 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	.00	1			100	101

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Kwazulu-Natal: Emadlangeni(KZN253) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema- ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 068500947-083	2018/08/21	2019/08/22	1 Years	Deposits - Bank	Banks	Standard bank	Fixed	Annually	7.68	26 714	348 072			374 786

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**Kwazulu-Natal: Dannhauser(KZN254) - Investment Monitoring for 1st Quarter ended 30 September 2018**

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Remainure Withdrawal this Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit												
1	68483295002	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	4.50	17 680	1 110 937				1 128 617
2	68480520001	2015/07/02	2016/07/01	12	Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.25	165 828	5 143 609	-12 000 000		15 000 000	8 309 437
3	2.68437E+11	2015/07/03	2016/07/02	12	Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.25	21 227	1 333 928				1 355 155
4	68480520002	2015/07/04	2016/07/03	12	Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	5.75	746	52 922				53 668
5	52249805	2015/07/05	2016/07/04	12	Months	Deposits - Bank	Banks	STANLIB	Variable	Monthly	5.13						
6	2074015596	2015/07/06	2016/07/05	12	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.30	44 694	2 675 131				2 719 825
7	522714479	2015/07/07	2016/07/06	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	8.56						
8	74069485434	2015/07/08	2016/07/07	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	3.90						
9	62084062894	2015/07/09	2016/07/08	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.65	57 231	5 989 209	-2 000 492			4 045 948
10	62392885855	2015/07/10	2016/07/09	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.65	24	1 822				1 846
11	62392884659	2015/07/11	2016/07/10	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.65	4 851	354 800				359 651
12	62422725682	2015/07/12	2016/07/11	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.65	10 666	788 718				799 384
13	9169857999	2015/07/13	2016/07/12	12	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.25	16 915	3 018 191	-3 000 000			35 106
14	9118486422	2015/07/14	2016/07/13	12	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.25	295	19 715				20 010
15	2072034421	2015/07/15	2016/07/14	12	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.20	54 758	3 277 623				3 332 381
16	9121421831	2015/07/16	2016/07/15	12	Months	Deposits - Bank	Infrastructure Finance Corporation	ABSA	Fixed	Monthly	5.65	9 928	664 293				674 221
17	9259916188	2015/07/17	2016/07/16	12	Months	Deposits - Bank	Banks	STANLIB	Variable	Monthly	4.30	7 283	487 295				494 578
18	7165020829	2015/07/18	2016/07/17	12	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.55	205	12 823				13 028
19	7165022015	2015/07/01	2016/06/30	12	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.55	14 526	909 905				924 431
20	7165022740	2015/08/01	2016/06/30	11	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.55	17 770	1 676 565	-1 000 000			694 335
21	532894451	2016/03/30	2016/06/30	3	Months	Deposits - Bank	Banks	INVESTEC	Variable	Quarterly	7.51	16 156	904 075				920 231
22	532894450	2016/03/30	2016/04/30	1	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.25	107 265	5 903 135				6 010 400
23	532894453	2016/07/01	2017/06/30	12	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.50	4 295	240 269				244 564
24	532894500	2017/03/01	2017/06/30	4	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.70	120 979	70 691	-5 000 000		10 000 000	5 191 670
25	79464823	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	ITHALA BANK	Variable	Monthly	6.45	86 776	5 308 814				5 395 590
26	532894454	2017/12/01	2018/06/30	7	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.36	40 939	2 290 757				2 331 696
27	68480520004	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	5.80	58 883				5 000 000	5 058 883
28	31938767	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	ITHALA BANK	Variable	Monthly	7.00	119 594				10 000 000	10 119 594
29	7881147458	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.55	587				100 000	100 587

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**Kwazulu-Natal: Nongoma(KZN265) - Investment Monitoring for 1st Quarter ended 30 September 2018**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit								Balance at Begin of Qrt	Withdrawal this Qrt		
1	62373063222	2012/09/03	2017/09/03	5 Years	Deposits - Bank	Banks		First National Bank,Nongoma	Variable	Monthly	3.40	268 190	75 605	-25 790 056	42 500 000	17 053 739
2	62370638573	2012/08/16	2017/08/16	5 Years	Deposits - Bank	Banks		First National Bank,Nongoma	Variable	Monthly	3.40	9 052	100 745	-71 181	2 015 300	2 053 916
3	62370639373	2012/08/16	2017/08/16	5 Years	Deposits - Bank	Banks		First National Bank,Nongoma	Variable	Monthly	3.40	50 294	910 097	-4 194 971	5 000 000	1 765 420
4	61315000549	1993/02/03	2017/02/03	24 Years	Deposits - Bank	Banks		First National Bank,Nongoma	Variable	Monthly	2.20	6	5 115	-56		5 065
5	62203761962	2008/11/12	2017/11/12	9 Years	Deposits - Bank	Banks		First National Bank,Nongoma	Variable	Monthly	.10	2 133	77 242	-300 401	247 330	26 304
6	62202226751	2008/10/29	2017/10/29	9 Years	Deposits - Bank	Banks		First National Bank,Nongoma	Variable	Monthly	2.00	51 920	20 199	-7 431 069	8 000 000	641 050
7	74427065468	2013/10/30	2017/03/02	3 Years	Deposits - Bank	Banks		First National Bank,Nongoma	Fixed	Monthly	1.10					

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**Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 1st Quarter ended 30 September 2018**

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Prema		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit								Balance at Begin of Qrt	Withdrawal this Qrt		
1	62033208283	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00					
2	62062833639	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		219 303	-200 000	200 864	220 167
3	62064035855	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		6 707		15	6 722
4	62062936093	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		9 835	-400 000	1 809 617	1 419 452
5	62067492943	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		15 797	-12 160 239	12 159 248	14 806
6	62067492802	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		2 518		1 019 137	1 021 655
7	62064036340	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		3 546	-17 999 594	29 002 555	11 006 507
8	62179391190	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		688 650	-52 400 982	51 757 444	45 112
9	62228583888	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		39 307	-483	426	39 250
10	62067492638	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		2 055		4	2 059
11	62261683471	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		9 850		20	9 870
12	62328066776	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		700 334	-16 564 922	16 493 424	628 836
13	62324120261	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		2 736	-8 000 000	8 000 005	2 741

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Kwazulu-Natal: Umhlabuyalingana(KZN271) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni	Investment No	Ref No	Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt		Partial/Prema- Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
					Number	Unit												
	1	68824491	STD	2018/01/07	2019/06/30	1 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	139	18 941				19 080
	2	NEDBANK		2018/01/07	2019/06/30	1 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	445	33 144				33 589
	3	74275256516	FNB	2018/01/07	2019/06/30	1 Years	Deposits - Bank	Banks	STD	Variable	Monthly	.00	106 801	4 393 217				4 500 018
	4	62266899825	FNB	2018/01/07	2019/06/30	1 Years	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	.00	16 849	1 352 822	-75 603			1 294 068
	5	74622621601	FNB	2018/01/07	2019/06/30	1 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	109 918	6 479 688				6 589 606

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**Kwazulu-Natal: Jozini(KZN272) - Investment Monitoring for 1st Quarter ended 30 September 2018**

Investment No	Muni Ref No	Investment FNB(MG)	Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema-ure Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
					Number	Unit												
1	624240	77403	2018/07/01	2018/09/30	3 Months		Deposits - Bank	Banks	)	Variable	Monthly	.00	1 103	221 561		-221 561		1 103
2	FN	Call Deposit	2018/07/01	2018/09/30	3 Months		Deposits - Bank	Banks	)	Variable	Monthly	.00	208	13 691				13 899
3	FNB	Call Deposit	2018/07/01	2018/09/30	3 Months		Deposits - Bank	Banks	)	Variable	Monthly	.00	17 820	2 027 058		-1 835 204		209 674
4	FNB		2018/07/01	2018/09/30	3 Months		Deposits - Bank	Banks	)	Variable	Monthly	.00	57 700				5 000 000	5 057 700
5	Grindrod		2018/07/01	2018/09/30	3 Months		Deposits - Bank	Banks	)	Variable	Monthly	.00	14 261	900 542				914 803
6	Grindrod		2018/07/01	2018/09/30	3 Months		Deposits - Bank	Banks	)	Variable	Monthly	.00	1 730	109 255				110 985
7	Grindrod		2018/07/01	2018/09/30	3 Months		Deposits - Bank	Banks	)	Variable	Monthly	.00	190 458	101 142		-10 000 000	17 290 098	7 581 698
8	Grindrod		2018/07/01	2018/09/30	3 Months		Deposits - Bank	Banks	)	Variable	Monthly	.00	30 575			-5 030 575	5 000 000	
9	Grindrod		2018/07/01	2018/09/30	3 Months		Deposits - Bank	Banks	)	Variable	Monthly	.00	30 575			-5 030 575	5 000 000	
10	ITHALA		2018/07/01	2018/09/30	3 Months		Deposits - Bank	Banks	)	Variable	Monthly	.00	37 786			-5 037 786	5 000 000	
11	Investec		2018/07/01	2018/09/30	3 Months		Deposits - Bank	Banks	)	Variable	Monthly	.00	138 953			-5 000 000	10 000 000	5 138 953
12	Investec		2018/07/01	2018/09/30	3 Months		Deposits - Bank	Banks	)	Variable	Monthly	.00						
13	Investec		2018/07/01	2018/09/30	3 Months		Deposits - Bank	Banks	)	Variable	Monthly	.00						
14	Standard		2018/07/01	2018/09/30	3 Months		Deposits - Bank	Banks	)	Variable	Monthly	.00						
15	Standard		2018/07/01	2018/09/30	3 Months		Deposits - Bank	Banks	)	Variable	Monthly	.00	1	193 427		-1	10 000 000	10 193 427

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Kwazulu-Natal: Mtubatuba(KZN275) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Start Date	Planned End Date	Investment			Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Full Withdrawals		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit	Investment Type							Balance at Begin of Qrt	Withdrawal this Qrt		
1	62424098376	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	365 455	7 070 773	-27 000 000	40 000 000	20 436 228
2	62424097831	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	17 592	1 418 524			1 436 116
3	62424094986	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	425	35 386			35 811
4	71044025057	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00		191 600			191 600
5	537356	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	5.00	2 481	154 207			156 688
6	2914779	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	ITHALA LTD	Variable	Monthly	5.00	14 171	513 486			527 657
7	37165025375	2018/07/01	2019/06/30	12	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.00	2 070	129 646			131 716

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Kwazulu-Natal: Hlabisa Big Five(KZN276) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment			Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit	Withdrawal this Qrt									
1	4100167725	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	MERCANTILE	Variable	Quarterly	.00	298	17 420		17 718
2	03/716506708	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	NEDBANK	Variable	Quarterly	.00	1 276	91 629		92 905
3	4053709558	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.00	40 130	3 255 171	-423	5 433 612
5	62641675890	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FNB	Variable	Quarterly	.00	18 353	21 180		1 639 533
6	62641677466	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FNB	Variable	Quarterly	.00	39 559	38 862		6 983 744
7	62641681251	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FNB	Variable	Quarterly	.00	109 293	41 352		5 780 645
8	62641679123	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	FNB	Variable	Quarterly	.00	276 907	30 605	-22 135	6 678 213

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Kwazulu-Natal: Mfofozi(KZN281) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema-ure Withdrawal this Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit												
1	9338482339	2018/07/17	2018/11/30	4	Months	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	.00	71 734	81 582	-12 500 000		25 000 000	12 653 316

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**Kwazulu-Natal: uMhlatuze(KZN282) - Investment Monitoring for 1st Quarter ended 30 September 2018**

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema-ure Withdrawal this Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit												
1	381	2018/03/16	2018/07/16	4	Months	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.90	61 357	61 389 534	-61 450 891			
2	382	2018/03/16	2018/05/30	2	Months	Deposits - Bank	Banks	FIRST National Bank	Fixed	Monthly	7.60						
3	383	2018/03/20	2018/07/30	4	Months	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.92	251 704	40 893 983	-41 145 687			
4	384	2018/03/20	2018/08/15	5	Months	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.94	587 342	61 344 362	-61 931 704			
5	385	2018/04/03	2018/09/14	5	Months	Deposits - Bank	Banks	Nedbank LTD	Fixed	Monthly	7.78	946 389	61 138 225	-62 084 614			
6	386	2018/04/03	2018/04/06	3	Days	Deposits - Bank	Banks	Investec Bank	Variable	Monthly	6.35						
7	387	2018/04/16	2018/08/30	4	Months	Deposits - Bank	Banks	FIRST National Bank	Fixed	Monthly	7.72	888 329	71 125 216	-72 013 545			
8	388	2018/04/16	2018/05/24	1	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.45						
9	389	2018/05/10	2018/09/27	5	Months	Deposits - Bank	Banks	FIRST National Bank	Fixed	Monthly	7.71	929 425	50 549 206	-51 478 631			
10	390	2018/05/16	2018/10/15	5	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.80	1 474 521	75 737 260				77 211 781
11	391	2018/06/18	2018/06/29	11	Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.45						
12	392	2018/07/12	2018/10/30	4	Months	Deposits - Bank	Banks	Nedbank LTD	Fixed	Monthly	7.77	689 721				40 000 000	40 689 721
13	393	2018/07/12	2018/08/23	1	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	313 425		-80 313 425		80 000 000	50 811 014
14	394	2018/07/17	2018/11/15	4	Months	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.79	811 014				50 000 000	60 591 321
15	395	2018/08/16	2018/12/14	4	Months	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.82	591 321				60 000 000	60 591 321
16	396	2018/08/16	2018/09/20	1	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	249 315		-40 249 315		40 000 000	50 430 219
17	397	2018/08/21	2018/11/29	3	Months	Deposits - Bank	Banks	FIRST National Bank	Fixed	Monthly	7.66	430 219				50 000 000	50 430 219
18	398	2018/09/13	2019/06/29	10	Months	Deposits - Bank	Banks	Nedbank LTD	Fixed	Monthly	8.49	314 014				75 000 000	75 314 014
19	399	2018/09/18	2019/06/29	9	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	8.52	197 244				65 000 000	65 197 244

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**Kwazulu-Natal: uMlalazi(KZN284) - Investment Monitoring for 1st Quarter ended 30 September 2018**

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Prema-ure		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit								Balance at Begin of Qrt	Withdrawal this Qrt		
1 SMME CALL	2016/07/01	2017/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	8 677	808 604			817 281
2 SMME FIX	2016/07/01	2017/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.50	55 854	1 415 949			1 471 803
3 CRR	2016/07/01	2017/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	501 440	46 732 534			47 233 974
4 MIG	2016/07/01	2017/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	97 100	616 122	-2 572 296	12 173 913	10 314 839
5 INEG	2016/07/01	2017/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	1 171	5 367			6 538
6 EPWP	2016/07/01	2017/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	10 640	582 159		804 000	1 396 799
7 CYBER CADET	2016/07/01	2017/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50		14			14
8 DOROTHY IRONS	2016/07/01	2017/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50					
9 ELE UPGRADE 32	2016/07/01	2017/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.50		311 995			311 995
10 ELE UPGRADE 32 EQUITABLE	2016/07/01	2017/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	116 456	7 708 391			7 824 847
11 SHARE	2016/07/01	2017/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	208 127	318 671	-31 410 000	38 908 000	8 024 798
12 FMG	2016/07/01	2017/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	14 264	523 759		1 770 000	2 308 023
13 HOUSING ACC	2016/07/01	2017/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	118 986	8 258 518			8 377 504
14 INDIGENT	2016/07/01	2017/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	4 501	311 857	-965		315 393
15 MIG VAT	2016/07/01	2017/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	52 466	2 346 848		1 826 087	4 225 401
16 MSIG EQUITABLE	2016/07/01	2017/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50					
17 SHARE EQUITABLE S	2016/07/01	2017/06/30	12	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	515 031	9 445 482	-25 480 000	30 000 000	14 480 513
18 FIXED	2016/07/01	2017/06/30	12	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.20					
19 RETENTION	2016/07/01	2017/06/30	12	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.00	125 783	7 879 367			8 005 150
20 SUNNYDALE HOUS EMPLOYEE	2016/07/01	2017/06/30	12	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.00	6 714	420 587			427 301
21 BENEFITS SPORTS	2016/07/01	2017/06/30	12	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.00	89 598	5 612 620			5 702 218
22 FACILITIES REHAB OF	2016/07/01	2017/06/30	12	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.00					
23 LANDFILL	2016/07/01	2017/06/30	12	Months	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.00	318	19 898			20 216

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Kwazulu-Natal: Mthonjaneni(KZN285) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Prema-ure		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit								Balance at Begin of Qrt	Withdrawal this Qrt		
2	71245	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	FNB	Fixed	Quarterly	6.45		1 540 000			1 540 000
3	62532	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	FNB	Variable	Monthly	5.75	394	25 952			26 346
4	62051	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	FNB	Variable	Monthly	2.90	4 279	499 351	-4 335		499 295
5	11004	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	6.35	756	59 404	-12 787		47 373
6	806092	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	44 476	8 000 000	-6 191 119		1 853 357
7	807016	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	4 479	453 000			457 479

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Kwazulu-Natal: Nkandla(KZN286) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt		Partial/Full Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit												
1	9108997407	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	)	Variable	Quarterly	.00	1 886	4 899				6 785
2	9287118576	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	)	Variable	Quarterly	.00	1 115	237 370				238 485
3	9287117928	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	)	Variable	Quarterly	.00	5 616	4 571 167	4 562 450			9 139 233
4	9287118110	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	)	Variable	Quarterly	.00	1 870	199 227				201 097
5	9287118801	2017/07/01	2018/06/30	12	Months	Deposits - Bank	Banks	)	Variable	Quarterly	.00	1 383	114 480				115 863

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Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Pre-ure Withdrawal this Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit												
1	68637527	1998/07/14	2019/06/30	21	Years	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	2.00	23 761	1 472 369				1 496 130
2	23581136/9998	2009/05/07	2019/05/07	10	Years	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	4.50	23 924	1 628 071				1 651 995
3	36971847	2009/05/07	2019/06/30	10	Years	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	2.00	21	4 156				4 177

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Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 1st Quarter ended 30 September 2018

										Partial/remaining					
Investment Muni Investment	Start	Planned	Investment	Term	Investment	Investment	Investment	Type of	Timing of	Interest	Interest	Balance	Withdrawal	Investment	Balance
No Ref No	Date	End Date	End Date	Unit	Type	Group	Institution	Interest	Payment	Rate per Annum	Accrued this Qrt	at Begin of Qrt	this Qrt	Top Up this Qrt	at End of Qrt
1	62099617743	2006/02/07	2020/02/07	14 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40					
2	62288308672	2010/11/16	2020/11/16	10 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40	7 299	588 583			595 882
3	62288306147	2010/11/16	2020/11/16	10 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40	3 641	293 669			297 310
4	74385497604	2013/02/22	2013/08/22	6 Months	Deposits - Bank	Banks	FNB	Fixed	Semi-annually	5.24					
5	74386376948	2013/03/01	2013/09/01	6 Months	Deposits - Bank	Banks	FNB	Fixed	Semi-annually	5.21					
6	62363519251	2010/11/24	2020/11/24	10 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40	193 374	15 592 705			15 786 079
7	62289159690	2010/11/24	2020/11/25	10 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40					
8	62289162259	2010/11/24	2020/11/25	10 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40					
9	62288308135	2010/11/16	2020/11/16	10 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40					
10	62289163215	2010/11/24	2020/11/24	10 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40					
11	62288305230	2010/11/16	2020/11/16	10 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40					
12	62288306618	2010/11/16	2020/11/16	10 Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40		1			1
13	71186421337	2008/06/17	2020/06/07	12 Years	Deposits - Bank	Banks	FNB	Fixed	Annually	5.85		21 139 120			21 139 120
14	71039219855	2010/11/24	2020/11/24	10 Years	Deposits - Bank	Banks	FNB	Fixed	Quarterly	5.22		2			2
15	2068872069	2014/12/14	2015/03/14	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Semi-annually	6.31					
16	2068912186	2014/12/14	2015/03/14	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Semi-annually	6.31					
17	2070596495	2014/12/14	2015/03/14	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Semi-annually	6.31					
18	2070924953	2014/12/14	2015/03/14	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Semi-annually	6.31					
19	2072795649	2014/10/13	2015/04/13	6 Months	Deposits - Bank	Banks	ABSA	Fixed	Semi-annually	6.82					
20	2073097787	2013/02/07	2014/02/07	1 Years	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.23					
21	2073166734	2013/03/05	2014/03/05	1 Years	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.30		14 327 015			14 327 015
22	1100-482666-451	2013/10/24	2014/04/24	6 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Semi-annually	5.60					
23	1100-482666-452	2014/10/15	2015/01/15	3 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Semi-annually	7.85					
24	1100-482666-453	2013/02/08	2014/02/08	1 Years	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	6.72					
25	1100-482666-454	2014/09/12	2015/09/03	12 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Semi-annually	6.98					
26	000158-03-7881022337-	2013/09/04	2015/03/06	2 Years	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	6.70					
27	000148-03-7881022337-	2013/08/08	2014/02/08	6 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	5.42					
28	000148-03-7881022337-	2013/08/08	2014/02/08	6 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	5.42					
29	31337173-9975	2013/10/01	2014/10/01	1 Years	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	5.00	132 679	8 054 266			8 186 945
30	31337173-9972	2013/12/11	2014/06/11	6 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	5.45					
31	38495111-9996	2013/07/09	2014/01/09	6 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	5.05					
32	37403533-9994	2013/11/11	2014/05/11	6 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	5.40					
33	41299507-9993	2013/02/25	2014/02/02	11 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	5.70					
34	3133773-9969	2014/10/13	2015/04/13	6 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	6.50		16 287 140			16 287 140
35	9996-19832841	2013/06/20	2014/06/20	1 Years	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.55	3 706	108 474			112 180
36	9997-19832841	2013/06/20	2014/06/20	1 Years	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.55	6 450	188 784			195 234
37	058756442-044	2013/11/21	2014/05/21	6 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.00					
38	058756442-077	2014/11/27	2015/02/27	3 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.28					
39	058756442-074	2014/11/27	2015/02/27	3 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.28					
40	058756442-075	2014/11/27	2015/02/27	3 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.28					
41	058756442-076	2014/11/27	2015/02/27	3 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.28					
42	058756442-079	2013/08/05	2014/02/05	6 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.05					
43	058756442-083	2014/12/01	2015/02/28	3 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.95		1			1
44	058756442-073	2013/09/05	2014/03/05	6 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.10					
45	2074191310	2014/12/29	2015/03/31	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.95					
46	1100-482666-455	2014/02/28	2014/03/20	20 Days	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	6.28					
47	1100-482666-456	2014/02/20	2014/04/20	2 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.28		25 363 962			25 363 962
48	05856442-086	2016/02/10	2017/02/10	1 Years	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.72		12 035 115			12 035 115
49	1100-482666-451	2016/02/10	2016/07/10	5 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	7.66					
50	9318000892	2016/08/04	2020/04/20	4 Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.40	1 956 185	76 270 453	-292 000 000	310 000 000	96 226 638
51	9321063433	2016/07/15	2020/04/20	4 Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.40	39 814	2 647 184			2 686 998
52	9321899635	2016/08/11	2020/08/11	4 Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.45	53 021	3 523 438			3 576 459
53	9321890113	2016/08/11	2020/08/11	4 Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.40	3 516	241 002			244 518
54	9321992298	2016/08/11	2020/08/11	4 Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.40	6 946	697 031			703 977
55	9321890676	2016/08/11	2020/08/11	4 Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.40	3 046	209 567			212 613
56	9321890529	2016/08/11	2020/08/11	4 Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.40	11 476	773 627			785 103
57	932356707	2016/10/13	2020/08/11	4 Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.50	169 268	11 141 944			11 311 212
58	9326885911	2017/02/20	2020/02/20	3 Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.50	81 950	5 442 793			5 524 743
59	9330098057	2017/06/22	2020/06/22	3 Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.50	2 061 165	135 611 778			137 672 943
60	9330462759	2017/07/06	2020/06/22	3 Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.50	33 534	2 230 543			2 264 077
61	9332522727	2017/10/01	2020/06/22	3 Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.50	79 012	5 247 868			5 326 880
62	03/7881022337/159	2018/05/14	2019/05/14	1 Years	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.10		17 000 000			17 000 000
63	03/7881022337/160	2018/06/04	2019/05/14	11 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.00		423 355			423 355
64	9339246273	2018/05/05	2020/05/05	2 Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.25	184 385	12 136 485			12 320 870

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Kwazulu-Natal: Greater Kokstad(KZN433) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment			Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit	Investment Type						Investment Group	Partial/Prema-ure Withdrawal this Qrt		
1	62049947825	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Internal Funds	FNB	Variable	Monthly	.00	164 618	27 207 834			27 372 452
2	62295218947	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Internal Funds	FNB	Variable	Monthly	.00	1 223	1 001			2 224
3	62089372868	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Internal Funds	FNB	Variable	Monthly	.00	1 685	1 000		5 000 000	5 002 685
4	62089927663	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Internal Funds	FNB	Variable	Monthly	.00		2			2
5	6219171476	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Internal Funds	FNB	Variable	Monthly	.00	3	7 274			7 277
6	62190248221	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Internal Funds	FNB	Variable	Monthly	.00	134 890	2 431 269			2 566 159
7	62300641611	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Internal Funds	FNB	Variable	Monthly	.00	1	2 227			2 228
8	308644085	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Internal Funds	STANDARD BANK	Variable	Monthly	.00	27 786	5 233 650	-3 537 604		1 723 832
9	7165013660	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Internal Funds	NEDBANK	Variable	Monthly	.00	10	1 639		329 000	330 649
10	37165014276	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Internal Funds	NEDBANK	Variable	Monthly	.00	544	101 741			102 285
11	2074836976	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Internal Funds	ABSA	Variable	Monthly	.00	116 609	19 009 217			19 125 826
12	6385155880-001	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Internal Funds	STANDARD BANK	Variable	Monthly	.00	19 941	3 946 056	-3 268 479	8 914 000	9 611 518
13	48369765	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Internal Funds	ITHALA	Variable	Monthly	.00	72 616	10 517 685			10 590 301
14	638516196	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Internal Funds	STANDARD	Variable	Monthly	.00	135 962	19 314 216			19 450 178
15	37165021256	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Internal Funds	NEDBANK	Variable	Monthly	.00		19 121 957		119 739	19 241 696
16	62103689230	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Internal Funds	FNB	Variable	Monthly	.00	4 549	1 093 474	-124 311		973 712

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Kwazulu-Natal: Ubuhlebezwe(KZN434) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Beginning of Qrt		Partial/Prema- Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit								at Begin of Qrt	at End of Qrt			
1	2074567242	2018/09/21	2018/10/22	1	Months	Deposits - Bank	Banks	ABSA BANK	Fixed	Monthly	6.75	242 874	12 944 135				13 187 009
2	6214389598	2018/09/29	2018/10/28	29	Days	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.30	65 875	6 166 185	-6 000 000			232 060
3	62248166218	2018/08/01	2018/10/31	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.90	6 134	664 709				670 843
4	71770508335	2018/07/01	2019/07/30	1	Years	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.90		5 677 601				5 677 601
5	74590521793	2018/05/09	2018/08/08	3	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.90	117 846	6 464 559	-6 582 405			
6	068730276/001	2018/09/01	2018/11/30	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.35	5 479	109 507				114 986
7	068730276-008	2018/09/01	2018/11/30	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	3.90	158	14 494				14 652
8	068730276-006	2018/05/31	2019/05/30	1	Years	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.72	99 637	5 328 561				5 428 198
9	68730276-004	2018/08/08	2019/08/09	1	Years	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.42					6 580 603	6 580 603
10	7881076763/121	2018/06/25	2019/06/26	1	Years	Deposits - Bank	Banks	NED BANK	Fixed	Monthly	8.60		15 889 683				15 889 683
11	7.88108E+12	2018/07/09	2019/07/10	1	Years	Deposits - Bank	Banks	NED BANK	Fixed	Monthly	7.80					20 000 000	20 000 000
12	7883076763/123	2018/07/20	2019/01/21	6	Months	Deposits - Bank	Banks	NED BANK	Fixed	Monthly	7.80					10 000 000	10 000 000
13	1.10054E+12	2018/07/01	2019/03/23	9	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.60	844 377	43 798 382				44 642 759
14	46170792	2018/04/30	2019/05/01	1	Years	Deposits - Bank	Banks	ITHALA BANK	Fixed	Monthly	7.35	640 958	32 542 736				33 183 694

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Kwazulu-Natal: Umzimkhulu(KZN435) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema-ure		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit									Withdrawal this Qrt			
2	1.1005E+12	2016/09/02	2019/09/01	3 Years	Deposits - Bank	Banks	Investec Private Bank	Fixed	Monthly	10.37	784 142	35 685 034				36 469 176
3	1.1005E+12	2017/10/17	2019/04/22	2 Years	Deposits - Bank	Banks	Investec Private Bank	Fixed	Monthly	8.26	624 591	31 724 417				32 349 008
4	37165022759	2018/04/19	2019/04/18	12 Months	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	8.03	414 205	20 327 270				20 741 475
5	248875078	2018/09/21	2020/04/02	2 Years	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	8.86	43 693	20 000 000				20 043 693

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Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit								Partial/Prema	ure		
1	74165605518	2018/09/30	2018/10/01	1 Days	Deposits - Bank	Banks	FNB	Variable	Monthly	5.50	8 898	790 899			800 597
2	62008452071	2018/09/30	2018/10/01	1 Days	Deposits - Bank	Banks	FNB	Variable	Monthly	6.60	310 428	26 775 099	-9 010 135		18 075 392
3	62544294987	2018/09/30	2018/10/01	1 Days	Deposits - Bank	Banks	FNB	Variable	Monthly	6.25	59 553	3 950 907	-56	311 571	4 321 975
4	62544297436	2018/09/30	2018/10/01	1 Days	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	76 118	5 365 119	-311 627		5 129 610
5	62550105011	2018/09/30	2018/10/01	1 Days	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	1 444	99 171	-56		100 559
6	62235619197	2018/09/30	2018/10/01	1 Days	Deposits - Bank	Banks	FNB	Variable	Monthly	5.50	139 200	2 836 105		18 000 000	20 975 305
7	03/7881098635/000	2018/08/17	2018/10/16	2 Months	Deposits - Bank	Banks	NED Bank	Fixed	Monthly	6.00	237 948	11 776 040			12 013 988
8	03/7881098635/000	2018/08/17	2018/10/16	2 Months	Deposits - Bank	Banks	NED Bank	Fixed	Monthly	6.00	248 902	12 318 170			12 567 072
9	9010975386	2018/09/30	2018/10/01	1 Days	Deposits - Bank	Banks	NED Bank	Fixed	Monthly	6.00	10 896	661 417			672 313
10	1100540834-500	2018/09/30	2018/10/07	7 Days	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	6.35	7 268	451 706			458 974
11	1100540834-450	2018/08/27	2018/10/26	2 Months	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.26	369 808	20 130 443			20 500 251
12	1100540834-451	2018/08/27	2018/10/26	2 Months	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.26	326 415			20 000 000	20 326 415
13	52070336	2018/09/30	2018/10/01	1 Days	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00		87 686	-615		87 071

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Limpopo: Greater Tzaneen(LIM333) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment	Start	Planned	Investment	Term	Investment	Investment	Investment	Timing of	Interest	Interest	Balance	Partial/Prema	Investment	Balance
No Ref No	Date	End Date	Number Unit	Term	Type	Group	Institution	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
1	39630	2008/07/31	2019/08/31	11 Years	Deposits - Bank	Banks	Liberty	Variable	Monthly	.00	1 758 720	10 762 079	860 000	13 380 799
2	42217	2015/10/20	2025/10/16	10 Years	Deposits - Bank	Banks	Standard Bank	Variable	Annually	.00	16 125 319			16 125 319

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Limpopo: Thulamela(LIM343) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment											Timing of	Interest	Interest	Partial/Prema-ure		Investment	Balance
Investment No	Muni Ref No	Investment Start Date	Planned End Date	Term Number	Term Unit	Investment Type	Investment Group	Investment Institution	Type of Interest	Interest Payment	Rate per Annum	Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	Top Up this Qrt	at End of Qrt	
1	7815743	2018/08/24	2019/02/25	6 Months		Deposits - Bank	Banks	)	Fixed	Monthly	8.26	687 956	80 000 000			80 687 956	
2	74778968668	2018/08/24	2019/02/25	6 Months		Deposits - Bank	Banks	)	Fixed	Monthly	8.12	576 914	70 000 000			70 576 914	
3	9838753	2018/08/24	2019/02/25	6 Months		Deposits - Bank	Banks	)	Fixed	Monthly	7.91	412 317	50 000 000			50 412 317	

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Limpopo: Molemole(LIM353) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment	Start	Planned	Investment	Term	Investment	Investment	Type of	Timing of	Interest	Interest	Balance	Partial/Prema	Investment	Balance
No Ref No	Date	End Date	Term	Unit	Type	Group	Institution	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
3 001	2018/08/01	2019/11/30	1 Years	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.79	345 748	20 000 000			20 345 748
4 001	2018/07/01	2019/06/30	12 Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.60	207 484	11 578 914		20 000 000	31 786 398

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Limpopo: Polokwane(LIM354) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premium		Investment Top Up this Qrt	Balance at End of Qrt
			Term	Number Unit								at Begin of Qrt	Withdrawal this Qrt		
2	4.46617E+11	2016/07/01	2026/06/30	10 Years	Deposits - Bank	Insur Comp and Priv Pens Fund	Sarlam	Variable	Annually	.00	281 505	20 990 535		2 550 000	23 822 040
3	4.46617E+11	2016/07/01	2026/06/30	10 Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	Sarlam	Variable	Annually	.00	298 033	22 213 323		2 700 000	25 211 356
9	50000000001	2016/12/01	2026/12/01	10 Years	Deposits - Bank	Insur Comp and Priv Pens Fund	Liberty Life	Variable	Annually	.00	1 467 215	69 297 244		10 800 000	81 564 459
10	10000000001	2016/06/01	2036/06/30	20 Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	PHA	Variable	Annually	.00		1 000			1 000

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Limpopo: Makhuduthamaga(LIM473) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema-ure Withdrawal this Qrt		Investment Top Up this Qrt	Balance at End of Qrt
			Number	Unit												
1	0	2018/08/01	2018/10/30	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	748 000	50 000 000				50 748 000

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**Mpumalanga: Mkhondo(MP303) - Investment Monitoring for 1st Quarter ended 30 September 2018**

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt		Partial/Prema- ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit												
1	6270890911	2017/07/01	2019/06/30	2 Years		Deposits - Bank	Banks	FNB - M&G	Variable	Monthly	.00						10 257
2	62706893890	2017/07/01	2019/06/30	2 Years		Deposits - Bank	Banks	FNB - INEP	Variable	Monthly	.00	141	10 116				48 216
3	62706897214	2017/07/01	2019/06/30	2 Years		Deposits - Bank	Banks	FNB - WSIG	Variable	Monthly	.00	663	47 553				33 318
4	2056165426	1993/09/20	2019/06/30	26 Years		Deposits - Bank	Banks	ABSA	Variable	Monthly	5.40		33 318				9 197
5	5008322939	2004/03/09	2019/06/30	15 Years		Deposits - Bank	Banks	ABSA	Variable	Monthly	6.08		9 197				425 501
6	130831141	2005/06/25	2019/06/30	14 Years		Deposits - Bank	Banks	OLD MUTUAL	Variable	Monthly	.00	4 022	421 479				73 395
7	62706875911	2017/07/01	2019/06/30	2 Years		Deposits - Bank	Banks	FNB - EPWP	Variable	Monthly	.00	1 008	72 387				2 258 346
8	62706892280	2017/07/01	2019/06/30	2 Years		Deposits - Bank	Banks	FNB - FMG	Variable	Monthly	.00	16 423	26 923			2 215 000	2 651 083
9	62706889617	2017/07/01	2019/06/30	2 Years		Deposits - Bank	Banks	FNB - EQS	Variable	Monthly	.00	253 128	94 567	-32 696 612		35 000 000	26 384
10	62016967351	1988/08/01	2019/06/30	31 Years		Deposits - Bank	Banks	FNB	Variable	Monthly	.00	336	26 048				12 316
11	6225427432	2010/01/30	2019/06/30	9 Years		Deposits - Bank	Banks	FNB	Variable	Monthly	.00	93	12 223				

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Mpumalanga: Govan Mbeki(MP307) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema-ure Withdrawal this Qrt		Investment Top Up this Qrt	Balance at End of Qrt
			Number	Unit												
1	2064471346	2018/06/24	2019/06/22	12 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.86	208 929	10 563 976				10 772 905

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Mpumalanga: Emalahleni (MP)(MP312) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Beginning of Qrt		Partial Withdrawal this Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit													
1	408137-2218	2013/07/05	2016/06/30	3	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.30	429 086	126 717	-271 704	716	271 160	003	11 090
2	408086-5959	2013/07/05	2016/06/30	3	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.30	529 856	647	-37 443	590	62 566	676	25 653 589
3	408088-6078	2013/07/05	2016/06/30	3	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.30	125 188	933	-23 507	474	28 625	715	5 244 362

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Mpumalanga: Steve Tshwete(MP313) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit											
1	1015151	2013/11/14	2018/06/30	5 Years	Deposits - Bank	Banks	Investec Corporate Money Market	Fixed	Monthly	5.10	385 644	30 000 000			30 385 644
2	1015150	2014/01/30	2018/06/30	4 Years	Deposits - Bank	Banks	Investec Corporate Money Market	Fixed	Monthly	5.10	257 096	20 000 000			20 257 096
3	2077604275	2018/06/27	2018/11/25	5 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.65	809 852	42 000 000			42 809 852
4	2077616173	2018/07/04	2018/10/02	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.48	2 303 137	127 711 000			130 014 137
5	JB9794386	2018/06/27	2018/09/26	3 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.15	724 011	42 000 000			42 724 011
6	JB9794389	2018/06/27	2018/11/25	5 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.55	799 266	42 000 000			42 799 266
7	92	2018/06/27	2018/10/28	4 Months	Deposits - Bank	Banks	SCMB	Fixed	Monthly	7.65	809 852	42 000 000			42 809 852
8	93	2018/06/27	2018/11/26	5 Months	Deposits - Bank	Banks	SCMB	Fixed	Monthly	7.83	828 378	42 000 000			42 828 378
9	96	2018/06/27	2018/11/26	5 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.90	836 318	42 000 000			42 836 318
10	97	2018/06/27	2018/12/26	6 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.83	828 907	42 000 000			42 828 907
11	98	2018/06/27	2018/10/28	4 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.75	820 438	42 000 000			42 820 438
12	74770583480	2018/06/27	2018/12/26	6 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.92	838 435	42 000 000			42 838 435
13	74770582432	2018/06/27	2018/11/26	5 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.71	816 204	42 000 000			42 816 204

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Mpumalanga: Thembisile Hani(MP315) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Full Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit									Partial	Full		
1	37881527027	2018/08/02	2018/09/01	29	Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.35	135 699	30 000 000	-30 135 699			
2	6081800049	2018/08/02	2018/11/02	3	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00		30 000 000				30 000 000

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Mpumalanga: Dr J.S. Moroka(MP316) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Investment Ref No	Start Date	Investment				Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema-ure		Investment Top Up this Qrt	Balance at End of Qrt
			Planned End Date	Term Number	Term Unit	Investment Type							Investment Group	Withdrawal this Qrt		
1	ABSA	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00		1 000 000			1 000 000
2	FNB	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Variable	Monthly	.00		11 000 000			11 000 000
3	NEDBANK	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	.00		25 000 000			25 000 000

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Mpumalanga: City of Mbombela(MP326) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment	Start	Planned	Investment		Investment Type	Investment Group	Investment	Type of	Timing of	Interest	Interest	Balance	Partial/Prema	Investment	Balance
No Ref No	Date	End Date	Term	Term			Institution	Interest	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
			Number	Unit						per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
2 003	03/7881030909/000	2008/09/25	2017/10/31	8 Years	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.45	287 540	18 304 267	-18 591 807		
3 20-7400-3363		2017/07/12	2018/03/28	9 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.97					
4 20-7400-3363		2018/03/27	2019/03/28	1 Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.89	201 818	30 844 171	-31 045 989		

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Northern Cape: Kamiesberg(NC064) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No			Start Date	Planned End Date	Investment			Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema- ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9228434	2016/07/01	2019/06/30	3 Years	Deposits - Bank	Banks	Investec Bank Limited	Variable	Monthly	7.20	58 024	4 977 358	-2 639 333			2 396 049

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Northern Cape: !Kheis(NC084) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premium		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit								Balance at Begin of Qrt	Withdrawal this Qrt		
1	62150559486	2018/07/01	2018/09/30	3	Months	Securities - National Government	Banks	FNB	Variable	Quarterly	5.15	5 912	40	-2 062 500	2 415 000	358 452
2	62364746986	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Variable	Quarterly	5.15					
3	62102417567	2018/07/01	2018/09/30	3	Months	Securities - National Government	Banks	FNB	Variable	Quarterly	5.15	45 641	49	-8 764 168	9 295 000	576 522
4	62304432123	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Variable	Quarterly	5.15					
5	62304431828	2018/07/01	2018/09/30	3	Months	Deposits-Public Investment Commissioners	Banks	FNB	Variable	Quarterly	5.15		46		375 000	375 046
6	62364746580	2018/07/01	2018/09/30	3	Months	Securities - National Government	Banks	FNB	Variable	Quarterly	5.15	1 110	501	-6 000	250 000	245 611
7	71129793876	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Quarterly	5.15					
8	71197351979	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FNB	Fixed	Quarterly	5.15					

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Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema-ure		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit									Withdrawal this Qrt			
1	20-7325-2802	2018/09/17	2019/01/17	4	Months	Deposits - Bank	Banks	Absa Bank	Fixed	Annually	7.34		5 000 000				5 000 000
2	20-7291-5815	2018/06/06	2018/12/06	6	Months	Deposits - Bank	Banks	Absa Bank	Fixed	Annually	7.45		10 000 000				10 000 000
3	20-6295-4443	2018/06/26	2019/06/26	1	Years	Deposits - Bank	Banks	Absa Bank	Fixed	Annually	8.10		2 992 635			62 359	3 054 994
4	JB 9778751	2018/06/06	2018/12/06	6	Months	Deposits - Bank	Banks	Investec Bank	Fixed	Annually	7.55		10 000 000				10 000 000
5	JB 9835632	2018/08/21	2019/01/21	5	Months	Deposits - Bank	Banks	Investec Bank	Fixed	Annually	7.45		5 000 000				5 000 000
6	9002324052 Inv.185	2018/06/06	2018/12/06	6	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.67		10 000 000				10 000 000
7	9002324052 Inv.186	2018/06/25	2018/10/25	4	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.51					5 000 000	5 000 000
8	48466271-071	2018/05/07	2018/11/07	6	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.75		20 973 203				20 973 203

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Eastern Cape: Nelson Mandela Bay(NMA) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment										Timing of		Interest	Interest	Balance	Partial/Prema	ure	Investment	Balance
Investment Muni	Investment	Start	Planned	Term	Term	Investment	Investment	Investment	Type of	Timing of	Interest	Interest	Balance	Partial/Prema	ure	Investment	Balance	
No Ref No	Ref No	Date	End Date	Unit	Number	Type	Group	Institution	Interest	Payment	Rate per Annum	Accrued this Qrt	at End of Qrt	at Begin of Qrt	Withdrawal this Qrt	Top Up this Qrt	at End of Qrt	
1	90945004	2018/03/08	2018/07/13	4	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.30	98 800	38 000 000				38 098 800	
2	91511902	2018/03/20	2018/07/18	4	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.26	393 830	110 000 000				110 393 830	
3	91783142	2018/03/27	2018/07/23	4	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.25	319 795	70 000 000				70 319 795	
4	90945678	2018/03/08	2018/07/27	5	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.35	163 110	30 000 000				30 163 110	
5	91988481	2018/04/03	2018/08/16	4	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.10	365 699	40 000 000				40 365 699	
6	92910572	2018/04/23	2018/08/16	4	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.05	817 027	90 000 000				90 817 027	
7	93603059	2018/05/11	2018/08/22	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.91	622 089	62 000 000				62 622 089	
8	94184215	2018/05/24	2018/09/19	4	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.02	389 466	25 000 000				25 389 466	
9	94786584	2018/06/05	2018/09/19	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.96	741 383	48 000 000				48 741 383	
10	96492992	2018/07/10	2018/10/17	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.95	936 822	60 000 000				60 936 822	
11	96766455	2018/07/18	2018/10/17	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.90	209 836	15 000 000				15 209 836	
12	96767495	2018/07/18	2018/10/23	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.95	774 973	55 000 000				55 774 973	
13	97555387	2018/08/08	2018/11/19	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.00	681 014	67 000 000				67 681 014	
14	97555930	2018/08/08	2018/11/21	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.00	304 932	30 000 000				30 304 932	
15	98902538	2018/09/06	2018/12/12	3	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.00	308 384	67 000 000				67 308 384	
16	265632/0	2018/03/08	2018/07/13	4	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	7.20	97 447	38 000 000				38 097 447	
17	265766/0	2018/03/20	2018/07/18	4	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	7.20	390 575	110 000 000				110 390 575	
18	265858/0	2018/03/27	2018/07/23	4	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	7.15	315 384	70 000 000				70 315 384	
19	265634/0	2018/03/08	2018/07/27	5	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	7.23	160 336	30 000 000				30 160 336	
20	266006/0	2018/04/03	2018/08/16	4	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	7.01	361 063	40 000 000				40 361 063	
21	266358/0	2018/04/23	2018/08/16	4	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	6.95	805 438	90 000 000				90 805 438	
22	266703/0	2018/05/11	2018/08/22	3	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	6.85	616 688	62 000 000				62 616 688	
23	266895/0	2018/05/24	2018/09/19	4	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	6.93	384 473	25 000 000				25 384 473	
24	267117/0	2018/06/05	2018/09/19	3	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	6.90	734 992	48 000 000				48 734 992	
25	267713/0	2018/07/10	2018/10/17	3	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	6.90	929 637	60 000 000				60 929 637	
26	267882/0	2018/07/18	2018/10/17	3	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	6.85	208 315	15 000 000				15 208 315	
27	267884/0	2018/07/18	2018/10/23	3	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	6.88	766 610	55 000 000				55 766 610	
28	268282/0	2018/08/08	2018/11/19	3	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	6.93	674 204	67 000 000				67 674 204	
29	268284/0	2018/08/08	2018/11/21	3	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	6.93	301 882	30 000 000				30 301 882	
30	268781/0	2018/09/06	2018/12/12	3	Months	Deposits - Bank	Banks	RMB	Fixed	Annually	6.95	306 181	67 000 000				67 306 181	
31	03/7881709359/000	2018/03/08	2018/07/13	4	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.36	99 612	38 000 000				38 099 612	
32	03/788170959/0004	2018/03/20	2018/07/18	4	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.35	398 712	110 000 000				110 398 712	
33	03/788170959/0004	2018/03/27	2018/07/23	4	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.35	324 205	70 000 000				70 324 205	
34	03/788170959/0004	2018/03/08	2018/07/27	5	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.40	164 219	30 000 000				30 164 219	
35	03/788170959/0004	2018/04/03	2018/08/16	4	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.17	369 304	40 000 000				40 369 304	
36	03/788170959/0004	2018/05/11	2018/08/22	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.05	634 693	62 000 000				62 634 693	
37	03/788170959/0004	2018/05/24	2018/09/19	4	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.10	393 904	25 000 000				25 393 904	
38	03/788170959/0004	2018/06/05	2018/09/19	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.10	756 296	48 000 000				48 756 296	
39	03/788170959/0004	2018/07/10	2018/10/17	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.10	957 041	60 000 000				60 957 041	
40	03/788170959/0004	2018/07/18	2018/10/17	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.10	215 918	15 000 000				15 215 918	
41	03/788170959/0004	2018/07/18	2018/10/23	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.13	795 044	55 000 000				55 795 044	
42	03/788170959/0004	2018/08/08	2018/11/19	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.15	695 607	67 000 000				67 695 607	
43	03/788170959/0004	2018/08/08	2018/11/21	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.16	311 901	30 000 000				30 311 901	
44	03/788170959/0004	2018/09/06	2018/12/12	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.15	314 992	67 000 000				67 314 992	
45	517725	2018/03/08	2018/07/13	4	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.46	100 911	38 000 000				38 100 911	
46	517972	2018/03/20	2018/07/18	4	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.53	408 205	110 000 000				110 408 205	
47	518090	2018/03/27	2018/07/23	4	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.40	326 411	70 000 000				70 326 411	
48	517726	2018/03/08	2018/07/27	5	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.53	167 148	30 000 000				30 167 148	
49	518243	2018/04/03	2018/08/16	4	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.28	374 970	40 000 000				40 374 970	
50	518746	2018/04/23	2018/08/16	4	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.17	553 956	60 000 000				60 553 956	
51	519228	2018/05/11	2018/08/22	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.17	645 496	62 000 000				62 645 496	
52	519621	2018/05/24	2018/09/19	4	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.12	394 847	25 000 000				25 394 847	
53	519997	2018/06/05	2018/09/19	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.19	765 883	48 000 000				48 765 883	
54	518244	2018/04/03	2018/10/01	6	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.33	142 165	7 700 000				7 842 165	
55	514179	2017/11/02	2018/10/01	12	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.75	478 589	24 500 000				24 978 589	
56	521050	2018/07/10	2018/10/17	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.20	970 521	60 000 000				60 970 521	
57	521295	2018/07/18	2018/10/17	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.12	216 526	15 000 000				15 216 526	
58	521296	2018/07/18	2018/10/23	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.17	799 504	55 000 000				55 799 504	
59	521932	2018/08/08	2018/11/19	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.07	688 116	67 000 000				67 688 116	
60	521933	2018/08/08	2018/11/21	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.09	308 678	30 000 000				30 308 678	
61	522893	2018/09/06	2018/12/12	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.23	318 516	67 000 000				67 318 516	

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North West: Moses Kotane(NW375) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema-ure		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit									Withdrawal this Qrt			
1	228810957	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	.00	612 464	130 702	-85 000 000		90 000 000	5 743 166
2	2062250801	2018/07/17	2019/07/16	12 Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.05	1 957	329 042				330 999
3	4066778588	2018/07/01	2018/09/30	3 Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	.00	364 720	624 528	-35 000 000		50 000 000	15 989 248

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North West: Ramotshere Moiloa(NW385) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Full Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit									at this Qrt	at this Qrt		
	1	2058257453	2017/10/01	2017/12/31	3 Months	Deposits - Bank	Development Bank of SA	ABSA BANK	Variable	Monthly	1.10		41 300				41 300
	2	9304887397	2017/10/01	2017/12/31	3 Months	Deposits - Bank	Development Bank of SA	ABSA BANK	Variable	Monthly	1.10	277	56 678				56 955
	3	9307796777	2017/10/01	2017/12/31	3 Months	Deposits - Bank	Development Bank of SA	ABSA BANK	Variable	Monthly	1.10	1 314	262 173				263 487
	4	62689630775	2017/10/01	2017/12/31	3 Months	Deposits - Bank	Development Bank of SA	FNB BANK	Variable	Monthly	1.10	66 579	8 822 761	-14 612 000		11 148 932	5 426 272
	5	040031352X4	2000/06/21	2020/06/21	20 Years	Securities - National Government	Insur Comp and Priv Pens Fund	SANLAM	Fixed	Monthly	5.50	3 269	2 005 981				2 009 250
	6	62738772418	2017/10/01	2017/12/31	3 Months	Deposits - Bank	Development Bank of SA	FNB BANK	Variable	Monthly	1.10	12 652	2 474 085	-500 000			1 986 737
	7	62738773151	2017/10/01	2017/12/31	3 Months	Deposits - Bank	Development Bank of SA	FNB BANK	Variable	Monthly	1.10	69	2 462 140	-2 448 932			13 277
	8	62738773614	2017/10/01	2017/12/31	3 Months	Deposits - Bank	Development Bank of SA	FNB BANK	Variable	Monthly	1.10	5 895	1 301 895	-1 292 870			14 920

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North West: Naledi (NW)/(NW392) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Prema-ure		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit								Balance at Begin of Qrt	Withdrawal this Qrt		
1	2030770297	2009/06/01	2014/06/30	5	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90					
2	2033233628	2009/06/01	2014/06/30	5	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90					
3	70416038010	2013/03/01	2018/02/28	5	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90					
4	70416052060	2013/03/01	2018/08/28	5	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	107	7 900	-107		7 900
5	62401119856	2013/03/01	2018/02/28	5	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	10				10
6	62401121364	2013/03/01	2018/02/28	5	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90					
7	62401123344	2013/03/01	2018/02/28	5	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	7				7
8	62401123625	2013/03/01	2018/02/28	5	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90					
9	62401122255	2013/03/01	2018/02/28	5	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90					
10	62401122908	2013/03/01	2018/02/28	5	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	4				4
11	62401123964	2013/03/01	2018/02/28	5	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	13				13
12	62401124235	2013/03/01	2018/02/28	5	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90					
13	62401124805	2013/03/01	2018/02/28	5	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	7				7
14	62401125142	2013/03/01	2018/02/28	5	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	7				7
15	62421435951	2013/03/01	2018/02/28	5	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90					
16	62420925549	2013/03/01	2018/02/28	5	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90					
17	62435389342	2013/12/01	2018/02/28	4	Years	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	6				6
18	4094020761	2018/05/01	2023/02/28	5	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	22	1 976	-297		1 701
19	4094021000	2018/05/01	2023/02/28	5	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	7 418	200	-4 999 863	5 000 000	7 755
20	4094021220	2018/05/01	2023/02/28	5	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	19	1 754	-297		1 476
21	4094021408	2018/05/01	2023/02/28	5	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	2 180		-410 297	414 000	5 883
22	4094021589	2018/05/01	2023/02/28	5	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	13 825	200	-1 305 709	3 500 000	2 208 316
23	4094021686	2018/05/01	2023/02/28	5	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	21	1 845	-297		1 569
24	4094021872	2018/05/01	2023/02/28	5	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	19	1 740	-297		1 462
25	4094022111	2018/05/01	2023/02/28	5	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	6 003		-297	1 770 000	1 775 706
26	4094022315	2018/05/01	2023/02/28	5	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	78 513	4 758	-16 828 153	18 000 000	1 255 118
27	4094022446	2018/05/01	2023/02/28	5	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	17	1 518	-297		1 238
28	4094022488	2018/05/01	2023/02/28	5	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	1 747	485 848	-484 179		3 416
29	4094022535	2018/05/01	2023/02/28	5	Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	2 403	273 616	-299		275 720

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North West: Greater Taung(NW394) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit									ure Withdrawal this Qrt			
1	9304	2018/07/04	2018/09/30	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	6.75	1 204	63 413				64 617
2	9313	2018/07/04	2018/09/30	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	6.75	54 296	2 860 861				2 914 957
3	9301	2018/07/04	2018/09/30	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	6.75	238 512	12 566 314				12 804 826
4	9302	2018/07/04	2018/09/30	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	6.75	127 908	6 738 988				6 866 896
5	9315	2018/07/04	2018/09/30	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	6.75	77 763	4 097 050				4 174 813
6	9316	2018/07/04	2018/09/30	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	6.75	163 805	8 630 279				8 794 084
7	9318	2018/07/01	2018/08/02	1 Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.75	3 093 642	170 754 254			30 000 000	203 847 896
8	9321	2018/07/04	2018/09/30	3 Months	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	6.75	41 255	2 173 580				2 214 835
9	9319	2018/07/01	2018/09/05	2 Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	5.40	13 342	837 226				850 568
10	9309	2018/07/01	2018/09/05	2 Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.75	52 457	3 083 228				3 135 685
11	9305	2018/07/04	2018/09/30	3 Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.95	12 440	661 731				674 171
12	9306	2018/07/04	2018/09/30	3 Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.95	38 608	2 053 582				2 092 190
13	9320	2018/07/04	2018/09/30	3 Months	Deposits - Bank	Banks	NEDBANK	Variable	Quarterly	6.95	43 028	2 288 724				2 331 752
14	9310	2018/07/04	2018/09/30	3 Months	Deposits - Bank	Banks	NEDBANK	Variable	Quarterly	6.95	2 150	114 407				116 557
15	9312	2018/07/04	2018/09/30	3 Months	Deposits - Bank	Banks	NEDBANK	Variable	Quarterly	6.95	1 588	84 466				86 054
16	9307	2018/07/04	2018/09/30	3 Months	Deposits - Bank	Banks	NEDBANK	Variable	Quarterly	6.95	1 279	68 037				69 316
17	9308	2018/07/01	2018/09/05	2 Months	Deposits - Bank	Banks	NEDBANK	Variable	Quarterly	6.95	79	17 597				17 676

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North West: City of Matlosana(NW403) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit												
1	4073033854	2014/08/07	2018/06/30	4 Years		Deposits - Bank	Banks	ABSA	Variable	Monthly	3.25		12 078			10 064 976	10 077 054
2	9056825047	2014/07/01	2018/06/30	4 Years		Deposits - Bank	Banks	ABSA	Variable	Monthly	4.20		8 860 684			6 110 773	14 971 457
3	4078266177	2014/12/23	2018/06/30	4 Years		Deposits - Bank	Banks	ABSA	Variable	Monthly	6.25		37 982 810			30 398 426	68 381 236
4	9090072264	2014/07/01	2018/06/30	4 Years		Deposits - Bank	Banks	ABSA	Variable	Monthly	4.20		4 693 510	-3 633 420			1 060 090
5	9074204063	2014/07/01	2018/06/30	4 Years		Deposits - Bank	Banks	ABSA	Variable	Monthly	1.05		174 519			3 003 483	3 178 002
6	Investec Call	2014/12/23	2018/06/30	4 Years		Deposits - Bank	Banks	Investec	Variable	Monthly	6.30		5 958 203			95 114	6 053 317
7	040644725X0	2014/12/01	2018/12/01	4 Years		Guaranteed Endowment Policies (sinking)	Infrastructure Finance Corporation	Sanlam	Variable	Annually	.00		7 837 616			660 781	8 498 397
8	040710408X0	2014/08/01	2019/08/01	5 Years		Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	Sanlam	Variable	Annually	.00		524 109			43 993	568 102
9	FK183349	2001/06/25	2019/06/25	18 Years		Deposits - Bank	Banks	Nedbank	Variable	Annually	.00		23 099 799				23 099 799
10	71037411669	2015/04/20	2018/06/30	3 Years		Deposits - Bank	Banks	FNB	Variable	Annually	.00		39 748				39 748
11	70379020873	2015/11/22	2018/06/30	3 Years		Deposits - Bank	Banks	FNB	Variable	Quarterly	.00		14 000				14 000
12	71039866474	2015/10/17	2018/06/30	3 Years		Deposits - Bank	Banks	FNB	Variable	Semi-annually	.00		55 025				55 025
13	4081494682	2015/07/01	2018/03/31	3 Years		Deposits - Bank	Banks	ABSA	Variable	Monthly	6.15		22 930 572			22 222 063	45 152 635
14	4086111223	2015/03/13	2018/03/31	3 Years		Deposits - Bank	Banks	ABSA	Variable	Monthly	6.28		25 165 152			5 907 672	31 072 824

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North West: J B Marks(NW405) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema-ure		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit									Withdrawal this Qrt	Use this Qrt		
1	2013/05/30	2022/05/30	9 Years		Deposits - Bank	Banks	Investec	Fixed	Monthly	9.34	1 118 312	50 907 080				52 025 392
2	2018/01/18	2018/04/18	3 Months		Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.78	2 581 633	136 319 682				138 901 315
3	2017/12/22	2018/03/22	3 Months		Deposits - Bank	Banks	Absa	Fixed	Monthly	7.85	475 740	12 995 561				13 471 301
4	2018/01/07	2018/01/12	5 Days		Deposits - Bank	Banks	Standard Bank	Fixed	Semi-annually	6.50	1 309 662	34 468 168				35 777 830
5	2018/01/07	2018/01/12	5 Days		Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.00	1 073 610	21 666 132				22 739 742

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Gauteng: City of Tshwane(TSH) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment										Interest Rate	Interest	Balance	Partial/Premia	Investment	Balance
Investment Muni Investment No Ref No	Start Date	Planned End Date	Term Number	Term Unit	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	per Annum	Accrued this Qrt	at Begin of Qrt	Withdrawal this Qrt	Top Up this Qrt	at End of Qrt
1	19	2002/10/11	2014/06/30	12 Years	Deposits - Bank	Banks	Nedbank	Fixed	Semi-annually	11.04					
2	23	1993/09/01	2013/12/31	20 Years	Municipal Bonds	Other Sources	Krystna Municipality	Fixed	Semi-annually	16.35					
3	24	1993/09/01	2018/12/31	25 Years	Municipal Bonds	Other Sources	Krystna Municipality	Fixed	Semi-annually	16.45		710 520			710 520
4	26	1987/12/07	2015/12/07	28 Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	Sanlam	Variable	Annually	.00					
5	27	1988/01/01	2016/01/01	28 Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	Sanlam	Variable	Annually	.00					
6	28	2005/07/18	2018/06/30	13 Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	Liberty Life	Variable	Annually	.00					
7	29	2006/07/18	2018/06/30	12 Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	Liberty Life	Variable	Annually	.00					
8	32	2004/06/30	2018/06/30	14 Years	Deposits - Bank	Banks	ABSA Money Market	Variable	Monthly	7.14	404 924	34 007 192			695 879
9	33	2004/06/30	2018/06/30	14 Years	Deposits - Bank	Banks	ABSA Money Market	Variable	Monthly	7.14	141 900	11 917 344			2 181 297
10	34	2004/06/30	2018/07/01	14 Years	Deposits - Bank	Banks	ABSA Money Market	Variable	Monthly	7.14	106 280	8 925 869			34 412 116
11	35	2004/06/30	2018/07/02	14 Years	Deposits - Bank	Banks	ABSA Money Market	Variable	Monthly	7.14	2 340	196 512			12 059 244
12	37	2004/06/30	2018/12/31	15 Years	Deposits - Bank	Banks	Investec Bank	Variable	Monthly	7.30	538 790	29 703 149			9 032 149
13	38	2004/06/30	2018/06/30	14 Years	Deposits - Bank	Banks	Investec Bank	Variable	Monthly	7.30	172 208	9 493 705			198 852
14	39	2004/06/30	2018/07/01	14 Years	Deposits - Bank	Banks	Investec Bank	Variable	Monthly	7.30	22 940	1 271 945			9 665 913
15	40	2002/06/30	2018/09/30	16 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.46	2 046 124	107 897 811			30 241 939
16	41	2002/06/30	2018/06/30	16 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.46	81 673	3 346 981			1 294 885
17	108	2006/04/30	2018/06/30	12 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	191 398	34 213 338			109 943 935
18	260	2013/04/30	2018/06/30	5 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.65	838 930	78 010 849			3 428 654
19	106	2005/08/19	2018/06/30	13 Years	Deposits - Bank	Banks	Stanlib	Variable	Monthly	.00					34 404 736
20	283	2013/07/01	2015/06/30	2 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00					78 849 779
21	306	2014/06/30	2014/07/31	1 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.68					
22	307	2014/07/04	2015/06/30	12 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	5.50					
23	304	2014/06/26	2015/06/30	1 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.65					
24	308	2014/07/01	2014/07/31	1 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.68					
25	310	2014/07/31	2014/09/01	1 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.78					
26	269	2014/08/01	2014/09/01	1 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.78					
27	313	2014/09/01	2014/09/30	29 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.85					
28	314	2014/09/01	2014/09/30	29 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.85					
29	315	2014/09/02	2014/09/30	28 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.85					
30	338	2015/06/30	2019/06/30	4 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.45	3 422 780	998 524	#####	1 770 000 000	138 390 972
31	360	2016/02/24	2016/06/30	4 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.85	1 273 660	50 000 000	-313 273 660	262 000 000	
32	364	2016/03/16	2016/06/30	3 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	5.85	1 167 632	50 000 000	-218 167 632	167 000 000	
33	365	2016/03/29	2016/04/29	1 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.25	153 938	25 000 000	-25 153 938		
34	366	2016/03/29	2016/04/29	1 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	154 583	25 104 726	-25 259 309		
35	367	2016/04/04	2016/04/29	25 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.24	123 973		-25 123 973	25 000 000	
36	368	2016/04/29	2016/05/30	1 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.25	154 886		-25 308 824	25 153 938	
37	369	2016/04/29	2016/05/30	1 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.30	312 376		-50 696 658	50 383 282	
38	370	2016/05/06	2016/05/12	6 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.85	45 041		-70 045 041	70 000 000	
39	371	2016/05/30	2016/06/13	13 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.90	66 644		-25 066 644	25 000 000	
40	372	2016/05/30	2016/06/13	13 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	140 976		-50 836 634	50 695 658	
41	373	2016/05/30	2016/06/13	13 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.95	67 467		-25 376 292	25 308 825	
42	374	2016/06/13	2016/06/27	14 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.95	67 647		-25 443 939	25 376 292	
43	375	2016/06/13	2016/06/27	14 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	66 821		-25 133 465	25 066 644	
44	376	2016/06/13	2016/06/27	14 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	141 368		-50 978 001	50 836 633	
45	377	2016/06/24	2017/06/30	1 Years	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.85		25 443 939	-506 443 939	481 000 000	
46	378	2016/06/24	2017/06/30	1 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.85	820 670	25 318 422	-952 139 092	926 000 000	
47	379	2016/07/01	2016/07/12	11 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.20	110 763		-51 156 739	51 045 976	
48	380	2016/07/01	2016/07/12	11 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.90	52 909		-25 496 848	25 443 939	
49	381	2016/07/01	2016/07/12	11 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.90	52 648		-25 371 070	25 318 422	
50	382	2016/07/18	2016/07/29	11 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.20	54 247		-25 054 247	25 000 000	
51	383	2016/07/12	2016/07/29	17 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	172 742		-51 329 481	51 156 739	
52	384	2016/07/12	2016/07/29	17 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.00	83 127		-25 579 975	25 496 848	
53	385	2016/07/12	2016/07/29	17 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	82 126		-25 453 196	25 371 070	
54	386	2016/07/29	2016/08/12	13 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	134 496		-50 587 692	50 453 196	
55	387	2016/07/29	2016/08/12	13 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.22	211 531		-76 595 258	76 383 727	
56	388	2016/07/29	2016/08/12	13 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.95	86 190		-25 648 165	25 579 975	
57	389	2016/08/12	2016/08/31	19 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.27	289 866		-76 885 124	76 595 258	
58	390	2016/08/12	2016/08/31	19 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.00	93 458		-25 741 623	25 648 165	
59	391	2016/08/12	2016/08/31	19 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	183 017		-50 770 709	50 587 692	
60	392	2016/08/29	2016/09/12	13 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.90	86 164		-25 066 164	25 000 000	
61	393	2016/08/31	2016/09/30	1 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.25	153 392		-25 895 014	25 741 622	
62	394	2016/08/31	2016/09/30	1 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.10	296 278		-51 066 986	50 770 708	
63	395	2016/08/31	2016/09/30	1 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.27	459 415		-77 344 538	76 885 123	
64	396	2016/09/08	2016/10/01	23 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.85			-10 000 000	10 000 000	
65	397	2016/09/08	2016/10/01	23 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.85			-10 000 000	10 000 000	
66	398	2016/09/12	2016/09/30	18 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.00	86 530		-25 152 694	25 066 164	
67	399	2016/09/30	2016/10/12	12 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.93	116 265	51 066 987	-51 183 252		
68	400	2016/09/30	2016/10/12	12 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.20	183 084	77 344 538	-77 527 622		
69	401	2016/09/30	2016/10/12	12 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.95	116 641	51 047 708	-51 164 349		
70	402	2016/10/13	2016/10/31	18 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	53 630		-15 053 630	15 000 000	

71	403	2016/10/13	2016/10/31	18 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.95	34 274	-10 034 274	10 000 000	
72	404	2016/10/13	2016/10/31	18 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	34 274	-10 034 274	10 000 000	
73	405	2016/10/13	2016/10/31	18 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	277 243	-77 820 402	77 543 159	
74	406	2016/10/13	2016/10/31	18 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.95	175 361	-51 339 709	51 164 348	
75	407	2016/10/13	2016/10/31	18 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	175 451	-51 366 209	51 190 758	
76	408	2016/12/01	2019/06/30	3 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.40	2 028 929	-101 388 564	218 101 454	145 252 615
77	409	2016/12/08	2017/06/30	7 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.85		-76 000 000	76 000 000	
78	410	2016/12/08	2017/06/30	7 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.85		-115 000 000	115 000 000	
79	411	2016/08/01	2019/06/30	3 Years	Deposits - Bank	Banks	Stanlib	Variable	Monthly	6.03	2 040	-1 227		262 906
80	412	2016/12/08	2019/06/30	3 Years	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.40		970 871	1 345 000 000	35 000 000
81	413	2017/03/08	2017/06/01	3 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.85	442 429	-70 000 000	-70 442 429	
82	414	2017/06/22	2019/06/30	2 Years	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.40	3 357 232	883 630	1 335 000 000	137 473 603
83	415	2017/10/23	2018/06/30	8 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.40	2 916	180 746	-946	182 716
84	416	2017/10/24	2017/11/24	1 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.10	1 809 041	-301 809 041	300 000 000	
85	417	2017/10/24	2017/11/24	1 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.40	3 142 466	-503 142 466	500 000 000	
86	418	2017/10/24	2017/11/24	1 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.80	866 301	-150 866 301	150 000 000	
87	419	2017/10/26	2017/11/09	13 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.85	394 110	-150 394 110	150 000 000	
88	420	2017/10/26	2017/11/09	13 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.96	667 397	-250 667 397	250 000 000	
89	421	2017/10/26	2017/11/09	13 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.83	261 781	-100 261 781	100 000 000	
90	422	2017/11/09	2017/11/23	14 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.88	264 389	-100 526 170	100 261 781	
91	423	2017/11/09	2017/11/23	14 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.96	669 179	-251 336 576	250 667 397	
92	424	2017/11/09	2017/11/23	14 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.85	395 145	-150 789 255	150 394 110	
93	425	2017/11/23	2017/12/07	14 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.95	401 967	-151 191 222	150 789 255	
94	426	2017/11/23	2017/12/07	14 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.96	670 965	-252 007 541	251 336 576	
95	427	2017/11/23	2017/12/07	14 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.88	265 086	-100 791 256	100 526 170	
96	428	2017/11/24	2018/06/30	7 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.55	7 803 624	301 809 041	-309 612 665	
97	429	2017/11/24	2018/06/30	7 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.95	13 698 570	503 142 466	-516 841 036	
98	430	2017/11/24	2018/06/30	7 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.23	3 732 908	150 866 301	-154 599 209	
99	431	2017/12/07	2017/12/28	21 Days	Deposits - Bank	Banks	aBSA	Variable	Monthly	7.00	608 907	-151 800 129	151 191 222	
100	432	2017/12/07	2018/06/30	7 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.85	6 070 274	252 007 542	-258 077 816	
101	433	2017/12/07	2017/12/28	21 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.98	404 477	-101 195 733	100 791 256	
102	434	2018/01/15	2018/01/31	16 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.98	305 753	-100 305 753	100 000 000	
103	435	2018/01/15	2018/01/31	16 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	460 274	-150 460 274	150 000 000	
104	436	2018/01/31	2018/02/28	28 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.03	810 837	-151 271 111	150 460 274	
105	437	2018/01/31	2018/02/28	28 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.03	557 865	-100 863 618	100 305 753	
106	438	2018/02/21	2018/06/30	4 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.40	4 510 959	250 000 000	-254 510 959	
107	439	2018/02/21	2018/06/30	4 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.65	7 461 370	400 000 000	-407 461 370	
108	440	2018/02/21	2018/06/30	4 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	2 651 712	150 000 000	-152 651 712	
109	441	2018/02/28	2018/03/29	29 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.20	576 995	-101 440 613	100 863 618	
110	442	2018/02/28	2018/03/29	29 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.03	844 320	-152 115 431	151 271 111	
111	443	2018/03/20	2018/06/30	3 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.60	5 746 849	300 000 000	-305 746 849	
112	444	2018/03/20	2018/06/30	3 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.15	3 604 384	200 000 000	-203 604 384	
113	445	2018/03/20	2018/06/30	3 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	4 111 644	225 000 000	-229 111 644	
114	446	2018/03/29	2018/06/30	3 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.40	11 656 021	624 918 853	-636 574 874	
115	447	2018/03/29	2018/06/30	3 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	7 264 463	411 728 097	-418 992 560	
116	448	2018/03/29	2018/06/30	3 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.05	3 661 299	206 039 822	-209 701 121	
117	449	2018/01/10	2019/06/30	1 Years	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.00				
118	450	2018/05/21	2018/06/25	1 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.78	1 653 450	-256 164 409	254 510 959	
119	451	2018/05/21	2018/06/25	1 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.25	2 137 488	-309 598 858	307 461 370	
120	452	2018/05/21	2018/06/25	1 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.80	1 647 428	252 651 712	-254 299 140	
121	453	2018/06/20	2018/12/20	6 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.55		239 111 644		239 111 644
122	454	2018/06/20	2018/12/20	6 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.35		213 604 384		213 604 384
123	455	2018/06/20	2018/12/20	6 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.82		285 746 849		285 746 849
124	456	2018/06/29	2018/07/06	7 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.60	530 341	418 992 559	-419 522 900	
125	457	2018/06/29	2018/07/06	7 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.65	267 441	209 701 122	-209 968 563	
126	458	2018/06/29	2018/07/06	7 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.70	817 955	636 574 873	-637 392 828	
127	459	2018/06/25	2019/06/30	1 Years	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.00		388 034 090		388 034 090
128	460	2018/07/06	2018/07/31	25 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.05	1 146 315	-238 539 143	237 392 828	
129	461	2018/07/06	2018/07/31	25 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.83	747 798	-160 716 361	159 968 563	
130	462	2018/07/06	2018/07/31	25 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.80	789 559	-170 312 459	169 522 900	
131	463	2018/07/09	2018/07/31	22 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.80	1 229 589	-301 229 589	300 000 000	
132	464	2018/07/10	2018/07/31	21 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.85	413 815	-105 413 815	105 000 000	
133	465	2018/07/09	2018/07/31	22 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.98	1 598 707	-381 598 707	380 000 000	
134	466	2018/07/10	2018/07/31	21 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.95	443 848	-111 443 848	111 000 000	
135	467	2018/07/09	2018/07/31	22 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.83	1 316 384	-321 316 384	320 000 000	
136	468	2018/07/10	2018/07/31	21 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.83	412 305	-105 412 305	105 000 000	
137	469	2018/07/31	2018/08/31	1 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	1 195 166	-203 671 653	202 476 487	
138	470	2018/07/31	2018/09/28	2 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.05	1 766 363	-156 766 363	155 000 000	
139	471	2018/07/31	2018/08/31	1 Months	Deposits - Bank	Banks	aBSA	Variable	Monthly	6.85	915 915	-158 348 878	157 432 963	
140	472	2018/07/31	2018/09/28	2 Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	1 753 836	-156 753 836	155 000 000	
141	473	2018/07/31	2018/08/31	1 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.38	1 566 986	-251 566 986	250 000 000	
142	474	2018/07/31	2018/09/28	2 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.45	2 740 645	-230 322 343	227 581 698	
143	475	2018/08/31	2018/09/12	12 Days	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	435 244	-204 106 896	203 671 652	
144	476	2018/08/31	2018/09/12	12 Days	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.66	346 719	-158 695 597	158 348 878	

145	477	2018/08/31	2018/09/12	12 Days	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.82	564 061	-252 131 048	251 566 987	
146	478	2018/09/12	2018/11/26	2 Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.15			204 106 896	204 106 896
147	479	2018/09/12	2018/11/26	2 Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.61			207 131 048	207 131 048
148	480	2018/09/12	2018/11/26	2 Months	Deposits - Bank	Banks	aBSA	Variable	Monthly	7.05			203 695 597	203 695 597

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Western Cape: Matzikama(WC011) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment	Start	Planned	Investment	Term	Investment	Investment	Investment	Interest	Interest	Balance	Partial/Prema	Investment	Balance
No Ref No	Date	End Date	Term	Unit	Type	Group	Institution	Rate	Accrued	at Begin	ure	Top Up	at End
1 Investec	2015/12/05	2019/06/30	4 Years	Deposits - Bank	Banks	Investec	Fixed	6.90	31 610	1 875 902	Withdrawal this Qrt	this Qrt	of Qrt

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Western Cape: Cederberg(WC012) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Municipal Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema-ure Withdrawal this Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit												
1	02-8239-9664	2015/07/01	2019/06/30	4	Years	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.50	224 028	10 016 900	-15 200 000		19 298 667	14 339 595
2	NedbankFixedDepos t	2018/09/05	2018/10/05	1	Months	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.35					2 500 000	2 500 000

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Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment			Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Prema-ure		Investment Top Up this Qrt	Balance at End of Qrt	
				Term Number	Term Unit	Investment Type						Investment Group	Balance at Begin of Qrt			Withdrawal this Qrt
1	2.88503E+11	2017/11/01	2018/07/16	9	Months	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	8.14	33 440	10 539 494	-10 572 934		
2	3.78815E+16	2017/11/01	2018/07/16	9	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.34	137 096	42 211 813	-42 348 909		
3	1.10046E+12	2017/11/01	2018/07/16	9	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.23	67 644	21 091 321	-21 158 964		1
4	2077161869	2017/11/01	2018/07/16	9	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.15	33 493	10 540 356	-10 573 849		
5	1.10046E+12	2017/11/28	2018/08/15	9	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.47	261 062	26 247 295	-26 508 357		
6	2.88503E+11	2017/12/28	2018/09/17	9	Months	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	8.13	954 966	57 264 983	-58 219 949		
7	71745034018	2018/01/26	2018/10/15	9	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.81	590 564	31 001 392			31 591 956
8	1.10046E+12	2018/01/26	2018/10/15	9	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.07	711 929	36 207 184			36 919 113
9	2077369471	2018/02/26	2018/11/22	9	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.93	399 759	20 543 151			20 942 910
10	2.88503E+11	2018/02/26	2018/11/22	9	Months	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	8.15	410 849	20 558 219			20 969 068
11	3.78815E+13	2018/03/20	2018/12/21	9	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.10	714 575	35 800 014			36 514 589
12	1.10053E+12	2018/03/20	2018/12/21	9	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.07	508 521	25 569 322			26 077 843
13	74759057133	2018/04/17	2019/01/21	9	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.50	850 685	45 693 493			46 544 178
14	2.88503E+11	2018/04/17	2019/01/21	9	Months	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	7.89	795 182	40 648 247			41 443 429
15	1.10046E+12	2018/04/17	2019/01/21	9	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.83	394 718	20 321 781			20 716 499
16	3.78815E+13	2018/05/03	2019/02/21	10	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.16	308 515	15 197 852			15 506 367
17	3.78815E+13	2018/05/16	2019/03/18	10	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.25	623 836	30 311 918			30 935 754
18	71765676907	2018/05/29	2019/04/23	11	Months	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.94	700 460	35 251 252			35 951 712
19	2077588116	2018/06/19	2019/05/17	11	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.26	822 882	40 117 677			40 940 559
20	2077649641	2018/07/19	2019/06/18	11	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.30	1 009 644			60 000 000	61 009 644
21	3.78815E+13	2018/07/19	2019/06/18	11	Months	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	8.60	871 781			50 000 000	50 871 781
22	2077721738	2018/08/27	2019/07/18	11	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	81 027			10 000 000	10 081 027
23	2.88503E+11	2018/08/27	2019/07/18	11	Months	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	.00	81 027			10 000 000	10 081 027
24	3.78815E+13	2018/08/27	2019/07/18	11	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.00	41 712			5 000 000	5 041 712
25	1.10046E+12	2018/08/27	2019/07/18	11	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	.00	239 918			30 000 000	30 239 918
26	2.88503E+11	2018/09/26	2019/08/19	11	Months	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	.00	17 285			15 000 000	15 017 285

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Western Cape: Swartland(WC015) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment	Start	Planned	Investment		Investment Type	Investment Group	Investment	Type of	Timing of	Interest	Interest	Balance	Partial/Prema	Investment	Balance
No Ref No	Date	End Date	Term	Term			Institution	Interest	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
			Number	Unit					Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 30	03/78810215780000	2018/07/02	2019/06/28	12 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.09		320 000 000			320 000 000
2	2.88494E+11	2018/07/02	2018/07/31	29 Days	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.07	235 973	40 000 000	-40 235 973		
3	2.88494E+11	2018/07/31	2018/10/31	3 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.08				40 235 973	40 235 973

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Western Cape: Witzenberg(WC022) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit								Balance at Begin of Qrt	Withdrawal this Qrt		
1	7881032766/47	2018/09/06	2018/12/06	3	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.70				25 000 000	25 000 000
2	ABSA Bank Ltd	2018/09/06	2018/10/08	1	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.20				25 000 000	25 000 000
3	08877831/033	2018/09/06	2018/11/05	2	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.33				25 000 000	25 000 000
4	Investec Bank Ltd	2018/09/06	2019/01/07	4	Months	Deposits - Bank	Banks	Investec	Fixed	Annually	7.76				25 000 000	25 000 000

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Western Cape: Drakenstein(WC023) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Beginning of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit									Withdrawal this Qrt			
1	02-9096-7912	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	6.75	365 052	22 160 365				22 525 417
2	02-9214-9948	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	6.75	371 638	22 560 204				22 931 842
3	02-9216-2871	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	6.75	367 628	22 316 765				22 684 393
4	02-9735-7532	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	6.75	368 821	22 389 159				22 757 980
5	02-9739-3681	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	6.75	369 090	22 405 487				22 774 577
6	747-2328-2667	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Fixed	Monthly	6.91	21 228	1 189 642				1 210 870
7	627-5905-4085 03/7881536373/000	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Fixed	Monthly	6.35	12 234	760 302				772 536
8	052	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.55						
9	078758300-043	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.50	733 116	392 591				1 125 707
10	078758300-035	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.50	6 538	110 238 249	-70 000 000			40 244 787
11	078758300-047	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.50	21 444	1 287 663				1 309 107
12	E-170	2018/07/01	2018/09/30	3	Months	Securities - National Government	Other Sources	ESKOM	Fixed	Semi-annually	13.50	7 560	128 762	-7 560			128 762

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Western Cape: Stellenbosch(WC024) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema- ure Withdrawal this Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit												
1	N#011	2017/09/28	2018/09/25	12	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.27	1 948 548	106 253 480	-108 202 027			1
2	N#012	2017/12/28	2018/08/30	8	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.20	1 172 712	93 740 548	-94 913 260			
3	S#020	2018/03/23	2018/07/23	4	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.95	500 959	102 156 301	-102 657 260			
4	F#0999	2018/04/13	2018/10/10	6	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Fixed	Monthly	8.01	4 037 918	203 467 342				207 505 260
5	N#008	2018/05/25	2018/09/26	4	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.30	159 636	10 396 986	-396 986			10 159 636
6	N#013	2018/08/02	2019/01/02	5	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.20	404 384				30 000 000	30 404 384
7	N#014	2018/09/06	2019/09/06	1	Years	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	9.05	743 836				120 000 000	120 743 836
8	S#021	2018/08/02	2019/08/01	12	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.45	425 233				40 000 000	40 425 233
9	S#022	2018/09/06	2019/05/04	8	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	8.25	162 740				30 000 000	30 162 740

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Western Cape: Breede Valley(WC025) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/remainder		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit									Withdrawal this Qrt	Use		
1	03/7881531576/244	2018/01/26	2018/07/26	6	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.05		5 000 000	-5 000 000			
2	71745026461	2018/01/26	2018/07/26	6	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Fixed	Monthly	8.00		5 000 000	-5 000 000			
3	JB 9664918	2018/01/26	2018/08/28	7	Months	Deposits - Bank	Banks	INVESTEC BANK	Fixed	Monthly	7.85		5 000 000	-5 000 000			
4	74760329745	2018/04/25	2018/07/24	3	Months	Deposits - Bank	Banks	FIRST NATIONAL BANK	Fixed	Monthly	7.26		5 000 000	-5 000 000			
5	03/7881531576/247	2018/04/25	2018/07/25	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.48		5 000 000	-5 000 000			
6	2077487118	2018/04/25	2018/08/24	4	Months	Deposits - Bank	Banks	ABSA BANK	Fixed	Monthly	7.45		5 000 000	-5 000 000			
7	288460898-031	2018/04/25	2018/08/24	4	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.48		5 000 000	-5 000 000			
8	03/7881531576/248	2018/04/25	2018/09/25	5	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.80	25 644	5 000 000	-5 000 000			25 644
9	288460898-032	2018/04/25	2018/09/25	5	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.65	25 151	5 000 000	-5 000 000			25 151
10	03/7881531576/253	2018/07/26	2018/10/25	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.60	31 233	5 000 000				5 031 233
11	2077662996	2018/07/26	2018/10/26	3	Months	Deposits - Bank	Banks	ABSA BANK	Fixed	Monthly	7.40	30 411	5 000 000				5 030 411
12	288460898-034	2018/07/26	2018/10/26	3	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.43	30 514	5 000 000				5 030 514
13	03/7881531576/254	2018/07/26	2018/11/26	4	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.75	31 849	5 000 000				5 031 849
14	JB 9816593	2018/07/26	2018/11/26	4	Months	Deposits - Bank	Banks	INVESTEC BANK	Fixed	Monthly	7.60	31 233	5 000 000				5 031 233
15	288460898-035	2018/09/19	2019/01/18	4	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.73	12 699	5 000 000				5 012 699

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Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema-ure Withdrawal this Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit												
1	9095225460	2016/08/30	2016/09/30	1	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.70	104 371	6 644 081				6 748 452
2	0	2017/01/09	2018/02/28	1	Years	Deposits - Bank	Banks	SANLAM	Variable	Semi-annually	.00		216 096				216 096
3	88907139005	2014/09/01	2019/09/01	5	Years	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	10.22		12 352 710				12 352 710
4	9300135651	2016/08/30	2016/09/30	1	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	184 110	11 176 363				11 360 473
5	9300135415	2016/08/30	2016/09/30	1	Months	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	376 162	22 834 800				23 210 962
6	30005005690	2016/09/06	2016/12/06	3	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.60						
7	37881715316/34	2016/09/06	2016/12/07	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	7.80						
8	37881715316/35	2016/12/14	2017/03/15	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	7.95						
9	37881715316/36	2017/04/13	2017/06/13	2	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.70						
10	20-7678-9741	2017/04/13	2017/06/13	2	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.73						
11	88907139007	2017/04/13	2017/06/13	2	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.68						
12	03/7881715316	2017/07/26	2017/10/25	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.60						
13	30005005690	2017/07/26	2017/10/26	3	Months	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.65						
14	03/78817153161/38	2017/12/20	2018/03/22	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	7.80						
15	03/7881715316/39	2018/03/26	2018/06/25	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	7.73						
16	88907139008	2018/03/26	2018/06/26	3	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	7.75						
17	2077638456	2018/07/13	2018/10/13	3	Months	Deposits - Bank	Banks	ABSA Bank	Fixed	Quarterly	7.48					10 000 000	10 000 000
18	03/7881715316/40	2018/07/13	2018/10/13	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	7.60					30 000 000	30 000 000

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Western Cape: Overstrand(WC032) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit									Withdrawal this Qrt	Withdrawal this Qrt		
1	15034476	2010/09/02	2025/09/01	15 Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	LIBERTY	Variable	Monthly	.00	185 612	15 361 386			375 000	15 921 998
2	21196964	2011/09/01	2025/09/01	14 Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	LIBERTY	Variable	Monthly	.00	296 611	26 582 641			780 000	27 659 252
3	MP3853776	2011/10/01	2026/07/01	15 Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	MOMENTUM	Variable	Monthly	.00	66 725	2 650 755			90 000	2 807 480
4	9284200168	2013/05/22	2018/09/30	5 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	302 723	10 125 237			10 000 000	20 427 960
5	9295906141	2014/06/06	2018/09/30	4 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	302 723	10 125 237			10 000 000	20 427 960
6	9331734880	2017/08/30	2018/09/30	1 Years	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.75	154 626	10 263 462	-152 596			10 265 392
7	288434005-011	2015/03/31	2018/07/24	3 Years	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.00						
8	288434005-018	2015/08/31	2018/07/24	3 Years	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.00		199	-199			
9	03/7881534451	2018/06/15	2018/09/17	3 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.60	978 630	50 000 000	-50 978 630			
10	288434005-027	2018/06/15	2018/09/18	3 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.63	992 294	50 000 000	-50 992 294			
11	288434005-028	2018/06/26	2018/10/26	4 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.88		100 000 000				100 000 000
12	03/7881534451	2018/06/28	2018/10/29	4 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.93		100 000 000				100 000 000
13	03/7881534451	2018/06/29	2018/08/29	2 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.55	630 890	50 000 000	-50 630 890			
14	03/7881534451	2018/07/27	2018/10/29	3 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.70					50 000 000	50 000 000
15	03/7881534451	2018/08/29	2018/11/29	3 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.80					100 000 000	100 000 000
16	03/7881534451	2018/09/17	2019/01/17	4 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.00					50 000 000	50 000 000

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Western Cape: Hessequa(WC042) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Unit									ure Withdrawal this Qrt			
1	9.00003E+12	2014/07/01	2019/06/30	5 Years	Deposits - Bank	Banks	FNB	Variable	Monthly		.00	294 515	1 576 869	-18 000 000		46 300 000	30 171 384
2	90032899	2017/12/05	2018/07/05	7 Months	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly		8.36	4 581	5 238 203	-5 004 581			238 203
3	90033092	2017/12/11	2018/07/11	7 Months	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly		8.40	11 507	5 232 438	-5 011 507			232 438
4	90033398/9	2018/01/16	2018/07/16	6 Months	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly		8.11	33 329	10 368 838	-10 033 329			368 838
5	90033524/5	2018/01/25	2018/07/25	6 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly		8.05	52 932	10 346 260	-10 052 932			346 260
6	90033525/6	2018/01/25	2018/08/24	7 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly		8.08	119 540	10 347 551	-10 119 540			347 551
7	90033527/8	2018/01/25	2018/09/25	8 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly		8.11	190 896	10 348 497	-10 190 896			348 497
8	90033868/9	2018/02/08	2018/08/08	6 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly		8.05	83 808	10 315 384	-10 083 808			315 384
9	90034013/4	2018/02/21	2018/10/22	8 Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly		8.09		10 288 137				10 288 137
10	90034015/6	2018/02/21	2018/09/21	7 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly		8.03	180 422	10 286 036	-10 180 422			286 036
11	90034469/70	2018/03/20	2018/11/20	8 Months	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly		8.00		10 228 293				10 228 293
12	90034471/2	2018/03/20	2018/10/22	7 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly		7.98		10 225 189				10 225 189
13	90034539/40	2018/03/26	2018/12/28	9 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly		7.96		10 211 407				10 211 407
14	90034541/2	2018/03/26	2019/01/25	10 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly		8.08		10 214 596				10 214 596
15	90034534/3	2018/03/26	2018/11/23	8 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly		7.90		10 209 945				10 209 945
16	90034545/6	2018/03/26	2018/12/14	9 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly		7.93		10 211 274				10 211 274
17	9003470/1	2018/04/09	2019/01/09	9 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly		7.93		10 180 326				10 180 326
18	90034702/3	2018/04/09	2019/02/08	10 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly		8.05		10 183 055				10 183 055
19	90034894/5	2018/04/24	2019/02/22	10 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly		8.03		10 149 544				10 149 544
20	90035058/9	2018/05/08	2019/03/08	10 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly		8.00		10 118 356				10 118 356
21	90035507/8	2018/05/30	2018/07/02	1 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly		7.18	1 966	10 062 904	-10 001 966			62 904
22	90035671/2	2018/06/08	2018/08/08	2 Months	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly		7.32	76 208	10 046 126	-10 076 208			46 126
23	90035857/8	2018/06/19	2018/11/19	5 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly		7.83		10 025 726				10 025 726
24	9003620	2018/07/13	2018/11/13	4 Months	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly		7.71				5 000 000		5 000 000
25	90036261/2	2018/07/13	2018/12/13	5 Months	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly		7.81				10 000 000		10 000 000
26	90036447/8	2018/07/20	2019/03/20	8 Months	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly		8.11				10 000 000		10 000 000
27	90036449	2018/07/20	2018/12/20	5 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly		7.75				5 000 000		5 000 000
28	90036720	2018/08/17	2019/01/17	5 Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly		7.88				5 000 000		5 000 000
29	90036719	2018/08/17	2019/02/18	6 Months	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly		8.06				5 000 000		5 000 000
30	90037212/3	2018/09/26	2019/04/26	7 Months	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly		8.16				15 000 000		15 000 000
31	90037275/6	2018/09/26	2019/03/26	6 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly		8.18				10 000 000		10 000 000

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Western Cape: Mossel Bay(WC043) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment			Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema-ure		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit	Investment Type							Withdrawal this Qrt			
1	4076628783	2015/07/14	2020/07/14	5 Years	Deposits - Bank	Banks	ABSA	Fixed	Annually	.11	1 006 743	41 754 148			3 000 000	45 760 891
2	J89839916	2018/08/27	2019/03/14	7 Months	Deposits - Bank	Banks	Other	Fixed	Annually	.08	117 226				15 000 000	15 117 226
3	J89839918	2018/08/27	2019/04/25	8 Months	Deposits - Bank	Banks	Other	Fixed	Annually	.08	118 664				15 000 000	15 118 664
4	03/7881005807/000	2017/11/16	2018/07/16	8 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	189 185	57 862 999	-58 052 184			
5	03/7881005807/000	2017/11/22	2018/08/22	9 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	180 575	15 767 445	-15 948 021			-1
6	168	2018/01/16	2018/08/29	7 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	394 831	31 110 881	-31 505 712			
7	03/7881005807/000	2018/07/16	2018/09/18	2 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.07	261 260			-20 261 260	20 000 000	
8	169	2018/01/23	2018/10/23	9 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	205 425	10 355 027				10 560 452
9	03/7881005807/000	2018/01/30	2018/10/30	9 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	329 889	16 545 035				16 874 924
10	171	2018/02/20	2018/10/17	8 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	203 408	10 289 636				10 493 044
11	172	2018/03/15	2018/12/05	9 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	608 712	30 714 575				31 323 287
12	173	2018/03/22	2018/08/27	5 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	123 854	10 219 461	-10 343 315			
13	174	2018/06/27	2019/03/27	9 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	410 950	20 017 867				20 428 817
14	176	2018/07/16	2019/02/21	7 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	341 753				20 000 000	20 341 753
15	177	2018/07/16	2019/04/17	9 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	348 082				20 000 000	20 348 082
16	179	2018/08/29	2019/05/15	9 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	37 254				5 000 000	5 037 254
17	178	2018/08/22	2019/05/22	9 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	274 521				30 000 000	30 274 521
18	180	2018/09/18	2019/06/14	9 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	44 823				15 000 000	15 044 823
19	181	2018/09/20	2019/06/21	9 Months	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	37 973				15 000 000	15 037 973
20	088728862-064	2018/03/27	2018/12/11	8 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	199 123	10 207 781				10 406 904
21	088728862-59	2018/01/16	2018/09/20	8 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	536 797	31 100 102	-31 636 899			
22	088728862-060	2018/02/15	2018/11/21	9 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	812 927	41 201 718				42 014 645
23	088728862-065	2018/04/20	2019/01/16	9 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	986 164	50 771 781				51 757 945
24	088728862-067	2018/05/17	2019/02/14	9 Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	1 502 877	75 735 103				77 237 980

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Western Cape: George(WC044) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema- ure Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit									at this Qrt	at this Qrt		
1		2016/06/29	2016/07/29	1	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.56						
2		2016/06/29	2016/07/29	1	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.60						
3		2016/08/05	2016/09/05	1	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.65						
4		2016/08/05	2016/10/05	2	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.74						
5		2016/10/14	2016/11/15	1	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.74						
6		2016/11/25	2017/01/15	2	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	8.20						
7		2017/03/10	2017/04/10	1	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.78						
8		2017/03/10	2017/05/10	2	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.90						
9		2017/05/19	2017/06/19	1	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.76						
10		2017/05/19	2017/07/19	2	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.89						
11		2017/07/19	2017/09/19	2	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.44		200 000 000	-200 000 000			
12		2017/07/19	2017/08/19	1	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	.00		100 000 000	-100 000 000			
13		2017/09/28	2017/11/27	2	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.63		100 000 000	-100 000 000			
14		2017/11/21	2018/01/25	2	Months	Deposits - Bank	Banks	Old Mutual	Fixed	Annually	7.90		150 000 000	-150 000 000			
15		2018/01/05	2018/03/05	2	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.70		150 000 000	-150 000 000			
16		2018/02/06	2018/04/06	2	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.73		200 000 000	-200 000 000			
17		2018/02/27	2018/05/30	3	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.80		200 000 000	-200 000 000			
18		2018/03/15	2018/04/18	1	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.57		100 000 000	-100 000 000			
19		2018/04/12	2018/06/11	2	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.47		200 000 000	-200 000 000			
20		2018/04/19	2018/05/22	1	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.37		200 000 000	-200 000 000			
21		2018/04/25	2018/05/29	1	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.35		100 000 000	-100 000 000			
22		2018/05/28	2018/07/28	2	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.45		200 000 000	-200 000 000			
23		2018/06/13	2018/08/13	2	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.53		250 000 000	-250 000 000			
24		2018/09/13	2018/10/15	1	Months	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.55		100 000 000				100 000 000
25		2018/09/13	2018/11/12	2	Months	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.70		200 000 000				200 000 000

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Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt		Partial/Prema-ure Withdrawal this Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit													
1	140002E+13	2016/02/22	2016/03/22	1	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	6.85	243 736	16 415 115		-20 000 000		10 000 000	6 658 851
2	1400-171058-451	2018/01/22	2018/04/20	3	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.65							
3	03/7881001143/000	2016/06/21	2016/07/22	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.55							
4	130	2016/06/22	2016/07/22	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.80							
5	288835379-007	2017/03/23	2017/04/24	1	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.00							
6	288835379-001	2016/09/25	2016/10/26	1	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.80							
7	288835379-002	2016/06/30	2016/07/31	1	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.80							
8	288835379-005	2016/08/08	2016/09/08	1	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.80							
9	288835379-008	2017/07/21	2017/08/22	1	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.55							
10	288835379-003	2017/05/25	2017/06/25	1	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.80							
11	03/7881019344/29	2016/07/01	2016/08/02	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.80	1 551	97 123					98 674
12	20-7697-3186	2017/07/18	2017/08/21	1	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.10							
13	03/78810012143/13																	
14	7	2017/04/24	2017/05/24	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.55							
15	03/7881001143/136	2017/04/20	2017/05/21	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.69							
16	288835379-007	2017/05/25	2017/06/26	1	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.55							
17	1400-171058-451	2017/07/31	2017/09/28	2	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.50							
18	20-7697-3152	2017/07/18	2017/09/18	2	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.25							
19	03/7881001143/139	2017/09/21	2017/11/22	2	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.46							
20	40-3276-5684	2017/08/22	2017/09/23	1	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00							
21	03/7881001143/0001																	
22	38	2017/08/02	2017/10/03	2	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.51							
23	03/7881001143/141	2017/11/20	2018/01/19	2	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.48							
24	03/7881001143/143	2018/01/19	2018/03/20	2	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.58							
25	03/7881001143/140	2017/10/02	2017/12/01	2	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.45							
26	148	2018/01/28	2018/03/29	2	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.49							
27	03/7881001143/000	2018/01/22	2018/02/28	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.50							
28	144	2018/01/22	2018/02/23	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.55							
29	03/7881001143/000	2018/02/22	2018/03/23	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.50							
30	147	2018/02/22	2018/03/23	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.50							
31	03/7881001143/154	2018/03/13	2018/05/14	2	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.08							
32	03/7881001143/155	2018/03/20	2018/05/21	2	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.07							
33	03/7881001143/156	2018/03/27	2018/04/30	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.07							
34	03/7881001143/177	2018/03/27	2018/04/30	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.07							
35	03/7881001143/178	2018/03/27	2018/04/30	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.07	9 113	32 334	31 795	-31 795			580 024
36	03/7881001143/179	2018/03/27	2018/04/30	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.07	36 469	2 284 525	2 284 525				2 320 994
37	288835379-009	2018/03/29	2018/04/30	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.07	34 632	2 169 460	2 169 460				2 204 092
38	288835379-010	2018/03/23	2018/04/23	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.38	111 328	4 545 822	4 545 822				4 618 187
39	288835379-008	2018/01/22	2018/02/23	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.70	175 191	15 946 505	15 946 505	-6 275 114			16 121 696
40	03/7881001143/000	2018/02/23	2018/03/27	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.55							
41	149	2018/02/23	2018/03/27	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.43							
42	03/7881001143/000	2018/02/23	2018/03/27	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.43							
43	151	2018/02/23	2018/03/27	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.43							
44	152	2018/02/23	2018/03/27	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.43							
45	03/7881001143/000	2018/02/23	2018/03/27	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.43							
46	153	2018/02/23	2018/03/27	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.43							
47	03/7881001143-161	2018/04/12	2018/07/11	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.42	118 955	6 500 000	6 500 000	-6 618 955			8 740 011
48	1400-171058-501	2018/04/12	2018/05/12	1	Months	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	6.65	142 298	8 597 713	8 597 713				6 618 955
49	03/7881001143/181	2018/07/11	2018/10/10	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.50						6 618 955	6 618 955
50	03/7881001143/183	2018/07/12	2018/08/13	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.30	64 000			-10 064 000		10 000 000	10 000 000
51	03/7881001143/187	2018/08/15	2018/11/14	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.50						1 620 000	1 620 000
52	03/7881001143/186	2018/08/13	2018/09/14	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.25	63 968			-10 127 968		10 064 000	10 064 000
53	288835379-011	2018/08/16	2019/02/17	6	Months	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.95						20 000 000	20 000 000
54	03/7881001143/188	2018/09/14	2018/10/16	1	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.30						10 127 968	10 127 968
55	20-7774-9693	2018/09/11	2018/10/12	1	Months	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.29						13 997 906	13 997 906
56	03/7881001143/185	2018/08/08	2018/11/07	3	Months	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.00						6 275 114	6 275 114

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Western Cape: Bitou(WC047) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Prema- ture Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	6	2018/09/20	2019/02/18	5	Months	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.08				20 000 000	20 000 000
6	03/78810524	2016/07/10	2022/12/30	6	Years	Deposits - Bank	Banks	Nedbank	Fixed	Annually	.14		6 852 559			6 852 559
7	240	2018/01/18	2018/07/17	6	Months	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.08	52 931	15 542 548	-15 595 479		
8	240	2018/09/18	2019/03/18	6	Months	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.08				20 000 000	20 000 000
19	85	2018/07/01	2018/07/31	1	Months	Deposits - Bank	Banks	Investec	Fixed	Monthly	.06	325 641	20 237 425			20 563 066
20	85	2018/07/01	2018/07/31	1	Months	Deposits - Bank	Banks	Investec	Fixed	Monthly	.06	162 820	10 118 712			10 281 532
21	84	2018/09/18	2019/03/18	6	Months	Deposits - Bank	Banks	Investec	Fixed	Monthly	.08				5 000 000	5 000 000
23	Absa:4094250421	2018/07/01	2018/07/31	1	Months	Deposits - Bank	Banks	Absa	Fixed	Monthly	.06	325 635	20 237 424			20 563 059
24	Absa:4094254174	2018/07/01	2018/07/31	1	Months	Deposits - Bank	Banks	Absa	Fixed	Monthly	.06	162 814	10 118 712			10 281 526
25	Absa:2077764932	2018/09/19	2019/01/17	4	Months	Deposits - Bank	Banks	Absa	Fixed	Monthly	.08				10 000 000	10 000 000
26	Absa:4094254679	2018/07/01	2018/07/31	1	Months	Deposits - Bank	Banks	Absa	Fixed	Monthly	.06	81 404	5 059 356			5 140 760

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Western Cape: Knysna(WC048) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni	Investment No	Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
					Term Number	Term Unit												
Published Figures as at 2018/10/30	1	7881531940-52	2013/04/02	2013/08/05	4	Months	Deposits - Bank	Development Bank of SA	Nedbank Business	Fixed	Monthly	5.40						
	2	021941-420	2002/04/24	2017/04/24	15	Years	Deposits - Bank	Development Bank of SA	Investec	Fixed	Annually	12.30	512 436	32 358 328				32 870 764

Western Cape: Prince Albert(WC052) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Full Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
			Number	Unit									Withdrawal this Qrt			
1 DB 9798902	2018/06/01	2018/12/31	7	Months	Deposits - Bank	Banks	Investect	Fixed	Monthly	7.93	301 068	20 000 000				20 301 068
2 DB 9808180	2018/06/01	2018/12/31	7	Months	Deposits - Bank	Banks	Investect	Fixed	Monthly	7.52	237 962	15 000 000				15 237 962

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Figures as at  
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Western Cape: Beaufort West(WC053) - Investment Monitoring for 1st Quarter ended 30 September 2018

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Beginning of Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit								Partial/Prema	ure		
1	1400-190519-500	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Investec Bank	Variable	Monthly	6.25	2 698	894 465	-853 853		13 310
2	91-1894-0981	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Abisa Bank	Variable	Monthly	5.80	7 046	389 625	-123 914	322 000	594 757
3	31-2706-6069	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Abisa Bank	Variable	Monthly	5.80	2 166	150 088			152 254
4	91-1227-1607	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Abisa Bank	Variable	Monthly	5.80	1 017	70 411			71 428
5	91-0577-8303	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Abisa Bank	Variable	Monthly	5.80	16 737	13 930	-1 255 201	2 330 775	1 106 241
6	91-0019-9073	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Abisa Bank	Variable	Monthly	5.80	3 231	223 502			226 733
7	93-1184-0160	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Abisa Bank	Variable	Monthly	5.80	339	23 434			23 773
8	03/7881102004/000	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	37 234	61	-8 763 630	8 747 000	20 665
9	03/7881105038/000	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	1 376	77 059		16 268	94 703
10	03/7881102330/000	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	1 502	94 091			95 593
11	03/7881105569/000	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	1 965	123 104			125 069
12	03/7881113170/000	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	221	13 931			14 152
13	03/7881116919/000	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	99	43 165	-41 000		2 264
14	03/7881128232/000	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	35	2 159			2 194
15	03/7881130237/000	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	31 370	270 489	-1 664 833	2 600 000	1 237 026
16	03/7881107030/000	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	19	1 200			1 219
17	03/7881132442/000	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	1 235	77 353			78 588
18	03/7881130741/000	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30		2			2
19	03/7881134232/000	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	5 798	376 326	-200 000	200 000	382 124
20	03/7881133732/000	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	8 265	550 507	-500 000	500 000	558 772
21	03/7881133449/000	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	8 381	1 185 189	-2 685 190	1 850 000	358 380
22	03/7881133015/000	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	24	1 556			1 580
23	03/7881137940/000	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	107	6 670			6 777
24	03/7881139439/000	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	2 621	178 480	-24 407		156 694
25	03/7881088664/000	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	4 362	287 049			291 411
26	03/7881137843/000	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	3 254	203 845			207 099
27	03/7881140208/000	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	4 936	62 327	-500 000	533 700	100 963
28	03/7881140224/000	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	2 915	207 438	-42 315		168 038
29	03/7881142618/000	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	6 291	420 339			426 630
30	03/7881146451/000	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	2 004	3 802 033	-3 802 623	590	2 004
31	03/7881146885/000	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	6 907		-3 600 000	3 600 000	6 907
32	0888694984-007	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.90	4 079	272 464			276 543
33	0888694984-019	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30		15			15
34	0888694984-031	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30		2	-2		
35	0888694984-033	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30		1	-1		
36	0888694984-034	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	12 655	1 284 930	-285 174		1 012 411
37	0888694984-036	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	2 885	291 621	-83 889	25 739	236 356
38	0888694984-037	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	6	407			413
39	0888694984-038	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30		8			8
40	0888694984-039	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	1 077	100 304			101 381
41	0888694984-040	2018/07/01	2018/09/30	3	Months	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	7 053	705 775	-600 000	600 000	712 828

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